



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
November 2018

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

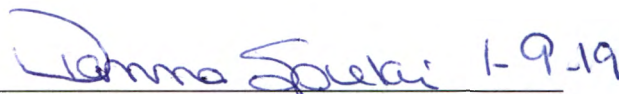
All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page 2.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the **15th day of January, 2019.**


Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

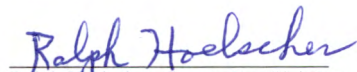
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}

\$51,090,005.73 Month Ending Balance



Steve Floyd, County Judge / Date

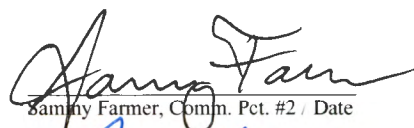


Ralph Hoelscher, Comm. Pct. #1 / Date

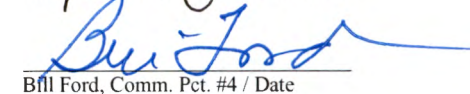


Rick Bacon, Comm. Pct. #3 / Date





Sammy Farmer, Comm. Pct. #2 / Date



Bill Ford, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Summary of Funds

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Trial Balance for Cash

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Trial Balance for Investments By Fund

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Wells Fargo Bank Collateral

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Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness

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Interest & Bank Service Charge; Credit Card; Efile Accts.

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Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Daily Liquidity Pools - Funds can be deposited and withdrawn on a daily basis

Investments -Funds are not immediately available – must wait until maturity or sell the item to access the funds

Texas Class (Pool)

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Texpool and Texpool Prime (Pool)

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Certificates of Deposit (Investment)

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Security Report (Investment)

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Trollinger Investments (Investment)

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

#	FUND	November 2018 Ending Balance		CD's	Texpool/Prime	TOTAL
		Wells Fargo	Texas Class Liquid/security			
001	GENERAL	628,460.30	881,480.36	5,226,920.66	4,698,000.40	11,434,861.72
005	R&B #1&3	56,477.11	448,744.46			505,221.57
006	R&B #2&4	70,411.46	376,833.21			447,244.67
009	CAFE	40,409.33				40,409.33
010	CO. LAW LIBR.	73,974.19				73,974.19
011	ZP-CAFÉ	2,500.00				2,500.00
012	JCTF	179,654.17	277.98			179,932.15
013	DC TECH	89,588.86				89,588.86
015	LIBR DONATE	259,515.76				259,515.76
016	RECORDS MGT-DC	3,804.15				3,804.15
018	CRTHSE SEC	28,606.23				28,606.23
019	CC/RM	5,646.73	240,778.85			246,425.58
021	CIP DONATE	11,318.59				11,318.59
022	BATES	81,375.43				81,375.43
023	DIST/COUNTY TECH	8,234.97				8,234.97
026	SPEC REV TRIALS	500,000.00				500,000.00
027	TCDP	0.00				0.00
030	CC PRESERV	22,646.61	322,927.48			345,574.09
031	CC	1,628.64				1,628.64
032	CC ARCHIVE	115,969.30	321.59			116,290.89
035	Child Abuse	2,662.73				2,662.73
036	Third Crt of Appeals	2,206.32				2,206.32
037	Justice Security	49,865.18				49,865.18
038	WASTEWATER	480.00				480.00
041	CA-Pretrial	7,842.56				7,842.56
043	DA-Pretrial	31,128.25				31,128.25
045	CO ATTY	13,688.20				13,688.20
047	JURY DONATE	0.00				0.00
048	ELECT CNTRCT	113,066.38				113,066.38
050	51ST D.A. ST	(389.61)				(389.61)
051	LATERAL RDS	27,719.47				27,719.47
052	51ST D.A.	3,529.44				3,529.44
054	LPPF	476,473.88				476,473.88
055	119TH DA ST	2,919.55				2,919.55
056	STATE FEES-CIVIL	91,197.96				91,197.96
057	119TH DA DPS	0.00				0.00
058	119TH DA SPEC	27,409.53				27,409.53
061	BIPP	2,138.99				2,138.99
062	AIC/CHAP PROGRAM	(68,158.04)				(68,158.04)
063	TAIP/CSC GRNT	24,052.12				24,052.12
064	D.T.P.	20,746.36				20,746.36
065	CSCD	1,201,379.85				1,201,379.85
066	CRTC	575,570.64				575,570.64
069	SUB. ABUSE	37,871.97				37,871.97
071	ST & MPL FEES	12,205.71				12,205.71
072	CCC	132,660.99				132,660.99
073	GRAFFITI	632.70				632.70
077	Unclaimed Property	4,128.44				4,128.44
078	Bail Bond Board	172,700.00		480,000.00		652,700.00
080	2018 IS	7,635.77				7,635.77
081	2017 IS	44,653.71				44,653.71

Detailed by Type Monies Held by Treasurer Spieker

November 2018 Ending Balance

#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
082	JUDICIAL-Dist/JP	19,573.88				19,573.88
088	09 TAN Construction	0.00				0.00
089	2015 IS	208,679.85				208,679.85
090	15 CONSTRUTION	182,591.36	8,694,515.72	4,709,000.00		13,586,107.08
094	EFTPS	0.00				0.00
095	PAYROLL	6,222.18				6,222.18
097	LEOSE/Sheriff	17,575.03				17,575.03
098	CRSFF	621.25				621.25
100	CA LEOSE	132.28				132.28
101	17 Construction	1,588,107.03	3,812,143.00	3,476,000.00		8,876,250.03
102	Const 1 LEOSE	3,127.94				3,127.94
103	Const 2 LEOSE	6,804.95				6,804.95
104	Const 3 LEOSE	2,292.36				2,292.36
105	Const 4 LEOSE	989.08				989.08
109	TCOMI	17,665.21				17,665.21
110	JDPF	34,408.75				34,408.75
111	CJ EXCESS	11,731.87				11,731.87
112	JUV Restitution	564.77				564.77
114	Child Safety	30,821.44				30,821.44
116	CRTC-Female	704,208.69				704,208.69
117	JUV Unclaimed Rest	5,028.65				5,028.65
120	2018 Construction	500,716.49	7,773,027.70			8,273,744.19
149	CBI	13,201.17				13,201.17
150	CCP	32,082.48				32,082.48
125	PAYL-Benefit	0.00				0.00
155	CCP	2,513.36				2,513.36
156	CCP	9,874.29				9,874.29
157	Pretrail Diversion	40,510.87				40,510.87
401	Sheriff	69,567.93				69,567.93
503	Com Cor/Reg	73,354.01				73,354.01
504	IV-E Prog Reg	144,634.72				144,634.72
508	PSJPO/REG/123	14,615.03				14,615.03
509	PY INT/Reg	10,939.30				10,939.30
540	Grant "R" TGC	(9,723.96)				(9,723.96)
560	Basic Probation	22,957.14				22,957.14
561	Community Programs	9,282.47				9,282.47
562	Prepost SDJ	(1,595.97)				(1,595.97)
563	Prepost SDJ	2,412.00				2,412.00
564	Services Regional	1,223.36				1,223.36
570	Grant A Basic	18,800.01				18,800.01
571	Grant A CP	52,995.68				52,995.68
572	Grant A PPA	56,546.39				56,546.39
573	Grant A CD	7,501.00				7,501.00
574	Grant A MH	14,279.32				14,279.32
582	TYC	82,490.22				82,490.22
583	IV-E Program	1,183,258.61				1,183,258.61
595	GRANT M	3,862.71				3,862.71
596	GRANT S	32,000.00				32,000.00
520	Grant R COKE	1,936.00				1,936.00
599	PY INTEREST	5,823.98				5,823.98
600	Mandated	(2,721.22)				(2,721.22)
613	DA Grants	(56,193.61)				(56,193.61)

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Detailed by Type Monies Held by Treasurer Spieker

November 2018 Ending Balance						
#	FUND	Wells Fargo	Texas Class	CD's	Texpool/Prime	TOTAL
625	CA Grants	(5,893.47)				(5,893.47)
636	Treasurer Grants	0.00				0.00
665	Adult PROB Grants	0.00				0.00
654	Sheriff Grants	(5,928.00)				(5,928.00)
699	Misc Block Grants	(415,675.44)				(415,675.44)
TOTAL		\$ 9,949,034.32	\$22,551,050.35	\$13,891,920.66	\$4,698,000.40	\$51,090,005.73

		\$ 51,090,005.73		\$0.00	\$51,090,005.73
11010	\$	9,949,034.32			
115***	\$	41,140,971.41			

Trial Balance

Cash	11010
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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	456,575.68	0001	8,023,420.12	7,851,535.50	171,884.62	628,460.30
TOTALS FOR FUND 0001 GENERAL FUND	456,575.68		8,023,420.12	7,851,535.50	171,884.62	628,460.30
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	85,487.10	0005	44,836.70	73,846.69	-29,009.99	56,477.11
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	85,487.10		44,836.70	73,846.69	-29,009.99	56,477.11
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	46,847.03	0006	40,715.30	17,150.87	23,564.43	70,411.46
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	46,847.03		40,715.30	17,150.87	23,564.43	70,411.46
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	42,650.00	0009	4,576.74	6,817.41	-2,240.67	40,409.33
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	42,650.00		4,576.74	6,817.41	-2,240.67	40,409.33
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	68,421.06	0010	6,342.94	789.81	5,553.13	73,974.19
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	68,421.06		6,342.94	789.81	5,553.13	73,974.19
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	6,817.41	6,817.41	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		6,817.41	6,817.41	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	179,216.01	0012	2,073.21	1,635.05	438.16	179,654.17
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	179,216.01		2,073.21	1,635.05	438.16	179,654.17
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	88,322.02	0013	1,266.84	.00	1,266.84	89,588.86

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	88,322.02		1,266.84	.00	1,266.84	89,588.86
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	258,921.32	0015	1,377.64	783.20	594.44	259,515.76
TOTALS FOR FUND 0015 LIBRARY DONATIONS	258,921.32		1,377.64	783.20	594.44	259,515.76
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	3,126.22	0016	677.93	.00	677.93	3,804.15
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	3,126.22		677.93	.00	677.93	3,804.15
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	24,996.58	0018	4,002.80	393.15	3,609.65	28,606.23
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	24,996.58		4,002.80	393.15	3,609.65	28,606.23
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	5,411.88	0019	9,635.52	9,400.67	234.85	5,646.73
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	5,411.88		9,635.52	9,400.67	234.85	5,646.73
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	11,118.59	0021	200.00	.00	200.00	11,318.59
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	11,118.59		200.00	.00	200.00	11,318.59
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,375.43	0022	.00	.00	.00	81,375.43
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,375.43		.00	.00	.00	81,375.43
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	8,031.99	0023	202.98	.00	202.98	8,234.97

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	8,031.99		202.98	.00	202.98	8,234.97
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	.00	.00	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		.00	.00	.00	500,000.00
0027 TX COMMUNITY DEV BLOCK GRANT 0027-00-000-000-0000-11010 - CASH	23,219.90	0027	132,946.27	156,166.17	-23,219.90	.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GRANT	23,219.90		132,946.27	156,166.17	-23,219.90	.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	11,303.09	0030	12,980.00	1,636.48	11,343.52	22,646.61
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	11,303.09		12,980.00	1,636.48	11,343.52	22,646.61
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	787.28	0031	841.36	.00	841.36	1,628.64
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	787.28		841.36	.00	841.36	1,628.64
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	112,042.10	0032	12,822.52	8,895.32	3,927.20	115,969.30
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	112,042.10		12,822.52	8,895.32	3,927.20	115,969.30
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	2,603.15	0035	59.58	.00	59.58	2,662.73
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	2,603.15		59.58	.00	59.58	2,662.73
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	2,208.43	0036	906.12	908.23	-2.11	2,206.32

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	2,208.43		906.12	908.23	-2.11	2,206.32
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	49,854.91	0037	514.15	503.88	10.27	49,865.18
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	49,854.91		514.15	503.88	10.27	49,865.18
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	300.00	0038	180.00	.00	180.00	480.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	300.00		180.00	.00	180.00	480.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	4,885.99	0041	6,500.00	3,543.43	2,956.57	7,842.56
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	4,885.99		6,500.00	3,543.43	2,956.57	7,842.56
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	27,091.64	0043	6,000.00	1,963.39	4,036.61	31,128.25
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	27,091.64		6,000.00	1,963.39	4,036.61	31,128.25
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,277.31	0045	985.83	574.94	410.89	13,688.20
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,277.31		985.83	574.94	410.89	13,688.20
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	89,066.38	0048	24,000.00	.00	24,000.00	113,066.38
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	89,066.38		24,000.00	.00	24,000.00	113,066.38
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	-623.50	0050	676.65	442.76	233.89	-389.61

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	-623.50		676.65	442.76	233.89	-389.61
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	27,719.47	0051	.00	.00	.00	27,719.47
TOTALS FOR FUND 0051 LATERAL ROAD	27,719.47		.00	.00	.00	27,719.47
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	4,274.71	0052	543.23	1,288.50	-745.27	3,529.44
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	4,274.71		543.23	1,288.50	-745.27	3,529.44
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	2,486,402.97	0054	380.14	2,010,309.23	-2,009,929.09	476,473.88
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	2,486,402.97		380.14	2,010,309.23	-2,009,929.09	476,473.88
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	2,781.80	0055	137.75	.00	137.75	2,919.55
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,781.80		137.75	.00	137.75	2,919.55
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	51,050.11	0056	40,147.85	.00	40,147.85	91,197.96
TOTALS FOR FUND 0056 CIVIL STATE FEES	51,050.11		40,147.85	.00	40,147.85	91,197.96
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	28,459.30	0058	.00	1,049.77	-1,049.77	27,409.53
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	28,459.30		.00	1,049.77	-1,049.77	27,409.53
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	4,416.93	0061	643.00	2,920.94	-2,277.94	2,138.99

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	4,416.93		643.00	2,920.94	-2,277.94	2,138.99
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-136,950.21	0062	100,884.88	32,092.71	68,792.17	-68,158.04
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-136,950.21		100,884.88	32,092.71	68,792.17	-68,158.04
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	38,504.08	0063	1,189.00	15,640.96	-14,451.96	24,052.12
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	38,504.08		1,189.00	15,640.96	-14,451.96	24,052.12
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	22,666.15	0064	898.00	2,817.79	-1,919.79	20,746.36
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	22,666.15		898.00	2,817.79	-1,919.79	20,746.36
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,238,589.10	0065	169,326.60	206,535.85	-37,209.25	1,201,379.85
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,238,589.10		169,326.60	206,535.85	-37,209.25	1,201,379.85
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	736,331.02	0066	30,624.43	191,384.81	-160,760.38	575,570.64
TOTALS FOR FUND 0066 CRTC MALE CCF	736,331.02		30,624.43	191,384.81	-160,760.38	575,570.64
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	58,682.53	0069	.00	20,810.56	-20,810.56	37,871.97
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	58,682.53		.00	20,810.56	-20,810.56	37,871.97
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	159,347.45	0071	3,778.13	150,919.87	-147,141.74	12,205.71

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	159,347.45		3,778.13	150,919.87	-147,141.74	12,205.71
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	65,722.91	0072	67,680.58	742.50	66,938.08	132,660.99
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	65,722.91		67,680.58	742.50	66,938.08	132,660.99
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	632.70	0073	.00	.00	.00	632.70
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	632.70		.00	.00	.00	632.70
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,429.14	0077	.00	300.70	-300.70	4,128.44
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,429.14		.00	300.70	-300.70	4,128.44
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	172,700.00	0078	.00	.00	.00	172,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	172,700.00		.00	.00	.00	172,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	6,058.22	0080	1,577.55	.00	1,577.55	7,635.77
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	6,058.22		1,577.55	.00	1,577.55	7,635.77
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	48,626.36	0081	2,858.13	6,830.78	-3,972.65	44,653.71
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	48,626.36		2,858.13	6,830.78	-3,972.65	44,653.71
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	19,573.88	0082	.00	.00	.00	19,573.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	19,573.88		.00	.00	.00	19,573.88
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	228,220.07	0089	23,103.57	42,643.79	-19,540.22	208,679.85
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	228,220.07		23,103.57	42,643.79	-19,540.22	208,679.85
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,465,521.57	0090	2,252,225.73	3,535,155.94	-1,282,930.21	182,591.36
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,465,521.57		2,252,225.73	3,535,155.94	-1,282,930.21	182,591.36
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	7,763.06	0095	4,110,764.71	4,112,305.59	-1,540.88	6,222.18
TOTALS FOR FUND 0095 PAYROLL	7,763.06		4,110,764.71	4,112,305.59	-1,540.88	6,222.18
0097 SHERIFF LEASE 0097-00-000-000-0000-11010 - CASH	17,575.03	0097	.00	.00	.00	17,575.03
TOTALS FOR FUND 0097 SHERIFF LEASE	17,575.03		.00	.00	.00	17,575.03
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	434.80	0098	186.45	.00	186.45	621.25
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	434.80		186.45	.00	186.45	621.25
0100 COUNTY ATTORNEY LEASE 0100-00-000-000-0000-11010 - CASH	132.28	0100	.00	.00	.00	132.28
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEASE	132.28		.00	.00	.00	132.28
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	780,546.76	0101	807,560.27	.00	807,560.27	1,588,107.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	780,546.76		807,560.27	.00	807,560.27	1,588,107.03
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,127.94	0102	.00	.00	.00	3,127.94
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,127.94		.00	.00	.00	3,127.94
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	6,804.95	0103	.00	.00	.00	6,804.95
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	6,804.95		.00	.00	.00	6,804.95
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	2,292.36	0104	.00	.00	.00	2,292.36
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,292.36		.00	.00	.00	2,292.36
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	989.08	0105	.00	.00	.00	989.08
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	989.08		.00	.00	.00	989.08
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	23,153.31	0109	25.00	5,513.10	-5,488.10	17,665.21
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	23,153.31		25.00	5,513.10	-5,488.10	17,665.21
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	34,467.75	0110	155.00	214.00	-59.00	34,408.75
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	34,467.75		155.00	214.00	-59.00	34,408.75
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	9,253.67	0111	2,478.20	.00	2,478.20	11,731.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	9,253.67		2,478.20	.00	2,478.20	11,731.87
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	384.77	0112	180.00	.00	180.00	564.77
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	384.77		180.00	.00	180.00	564.77
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	30,746.54	0114	1,513.37	1,438.47	74.90	30,821.44
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	30,746.54		1,513.37	1,438.47	74.90	30,821.44
0116 CRTC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	922,319.26	0116	33,186.25	251,296.82	-218,110.57	704,208.69
TOTALS FOR FUND 0116 CRTC FEMALE CCF	922,319.26		33,186.25	251,296.82	-218,110.57	704,208.69
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,028.65	0117	.00	.00	.00	5,028.65
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,028.65		.00	.00	.00	5,028.65
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	500,716.49	0120	.00	.00	.00	500,716.49
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	500,716.49		.00	.00	.00	500,716.49
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	412,624.66	412,624.66	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		412,624.66	412,624.66	.00	.00
0149 COGNITIVE BEHAVIOR INTERVENTIO 0149-00-000-000-0000-11010 - CASH	15,939.87	0149	.00	2,738.70	-2,738.70	13,201.17

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0149 COGNITIVE BEHAVIOR INTERVENTIO	15,939.87		.00	2,738.70	-2,738.70	13,201.17
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	39,434.27	0150	.00	7,351.79	-7,351.79	32,082.48
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	39,434.27		.00	7,351.79	-7,351.79	32,082.48
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	5,258.30	0155	.00	2,744.94	-2,744.94	2,513.36
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	5,258.30		.00	2,744.94	-2,744.94	2,513.36
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	15,818.64	0156	1,828.00	7,772.35	-5,944.35	9,874.29
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	15,818.64		1,828.00	7,772.35	-5,944.35	9,874.29
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	46,736.23	0157	.00	6,225.36	-6,225.36	40,510.87
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	46,736.23		.00	6,225.36	-6,225.36	40,510.87
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	68,726.03	0401	1,385.13	543.23	841.90	69,567.93
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	68,726.03		1,385.13	543.23	841.90	69,567.93
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	103,524.52	103,524.52	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		103,524.52	103,524.52	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	73,354.01	0503	.00	.00	.00	73,354.01

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	73,354.01		.00	.00	.00	73,354.01
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	144,634.72	0504	.00	.00	.00	144,634.72
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	144,634.72		.00	.00	.00	144,634.72
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	.00	.00	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		.00	.00	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	10,939.30	0509	.00	.00	.00	10,939.30
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	10,939.30		.00	.00	.00	10,939.30
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	1,452.00	0520	484.00	.00	484.00	1,936.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	1,452.00		484.00	.00	484.00	1,936.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	-10,938.96	0540	1,215.00	.00	1,215.00	-9,723.96
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-10,938.96		1,215.00	.00	1,215.00	-9,723.96
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	21,613.23	0560	8,427.00	7,083.09	1,343.91	22,957.14
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	21,613.23		8,427.00	7,083.09	1,343.91	22,957.14
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	8,931.08	0561	3,440.00	3,088.61	351.39	9,282.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	8,931.08		3,440.00	3,088.61	351.39	9,282.47
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	-4,428.97	0562	2,833.00	.00	2,833.00	-1,595.97
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	-4,428.97		2,833.00	.00	2,833.00	-1,595.97
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1,809.00	0563	603.00	.00	603.00	2,412.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1,809.00		603.00	.00	603.00	2,412.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,163.37	0564	876.00	816.01	59.99	1,223.36
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,163.37		876.00	816.01	59.99	1,223.36
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	15,358.06	0570	8,156.00	4,714.05	3,441.95	18,800.01
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	15,358.06		8,156.00	4,714.05	3,441.95	18,800.01
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	44,396.91	0571	25,364.00	16,765.23	8,598.77	52,995.68
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	44,396.91		25,364.00	16,765.23	8,598.77	52,995.68
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	63,006.62	0572	32,660.00	39,120.23	-6,460.23	56,546.39
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	63,006.62		32,660.00	39,120.23	-6,460.23	56,546.39
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	5,626.00	0573	1,875.00	.00	1,875.00	7,501.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	5,626.00		1,875.00	.00	1,875.00	7,501.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	12,294.31	0574	5,889.00	3,903.99	1,985.01	14,279.32
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	12,294.31		5,889.00	3,903.99	1,985.01	14,279.32
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	97,174.94	0582	.00	14,684.72	-14,684.72	82,490.22
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	97,174.94		.00	14,684.72	-14,684.72	82,490.22
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,185,814.96	0583	442.76	2,999.11	-2,556.35	1,183,258.61
TOTALS FOR FUND 0583 TITLE IV E TGC	1,185,814.96		442.76	2,999.11	-2,556.35	1,183,258.61
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	3,610.29	0595	2,662.00	2,409.58	252.42	3,862.71
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	3,610.29		2,662.00	2,409.58	252.42	3,862.71
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	24,000.00	0596	8,000.00	.00	8,000.00	32,000.00
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	24,000.00		8,000.00	.00	8,000.00	32,000.00
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	5,823.98	0599	.00	.00	.00	5,823.98
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	5,823.98		.00	.00	.00	5,823.98
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	133,629.44	0600	5,706.78	142,057.44	-136,350.66	-2,721.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	133,629.44		5,706.78	142,057.44	-136,350.66	-2,721.22
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-8,084.22	0613	3,213.04	51,322.43	-48,109.39	-56,193.61
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-8,084.22		3,213.04	51,322.43	-48,109.39	-56,193.61
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-5,856.80	0625	3,233.91	3,270.58	-36.67	-5,893.47
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-5,856.80		3,233.91	3,270.58	-36.67	-5,893.47
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-5,892.46	0654	3,237.27	3,272.81	-35.54	-5,928.00
TOTALS FOR FUND 0654 SHERIFF GRANTS	-5,892.46		3,237.27	3,272.81	-35.54	-5,928.00
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-370,349.13	0699	26,523.24	71,849.55	-45,326.31	-415,675.44
TOTALS FOR FUND 0699 BLOCK GRANTS	-370,349.13		26,523.24	71,849.55	-45,326.31	-415,675.44
REPORT TOTALS	12,934,124.60		16,661,809.74	19,646,900.02	-2,985,090.28	9,949,034.32

** END OF REPORT - Generated by ADAM NUNEZ **

Trial Balance

Securities	11512
Certificates of Deposits	11513
Texas Class	11515
Texpool	11517
Texpool Prime	11518

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,218,394.83	0001	9,613.00	1,087.17	8,525.83	5,226,920.66
0001-00-000-000-0000-11515 - TEXAS CLASS	3,028,747.42	0001	52,732.94	2,200,000.00	-2,147,267.06	881,480.36
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	2,087,184.39	0001	3,800.30	.00	3,800.30	2,090,984.69
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	2,601,863.12	0001	5,152.59	.00	5,152.59	2,607,015.71
TOTALS FOR FUND 0001 GENERAL FUND	12,936,189.76		71,298.83	2,201,087.17	-2,129,788.34	10,806,401.42
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	448,744.46	0005	.00	.00	.00	448,744.46
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	448,744.46		.00	.00	.00	448,744.46
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	376,833.21	0006	.00	.00	.00	376,833.21
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	376,833.21		.00	.00	.00	376,833.21
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11515 - TEXAS CLASS	277.98	0012	.00	.00	.00	277.98
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	277.98		.00	.00	.00	277.98
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	245,778.85	0019	.00	5,000.00	-5,000.00	240,778.85
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	245,778.85		.00	5,000.00	-5,000.00	240,778.85
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	322,927.48	0030	.00	.00	.00	322,927.48
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	322,927.48		.00	.00	.00	322,927.48
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11515 - TEXAS CLASS	321.59	0032	.00	.00	.00	321.59

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	321.59		.00	.00	.00	321.59
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	480,000.00	0078	.00	.00	.00	480,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	480,000.00		.00	.00	.00	480,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	4,958,000.00	0090	.00	249,000.00	-249,000.00	4,709,000.00
0090-00-000-000-0000-11515 - TEXAS CLASS	10,694,515.72	0090	.00	2,000,000.00	-2,000,000.00	8,694,515.72
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	15,652,515.72		.00	2,249,000.00	-2,249,000.00	13,403,515.72
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	3,476,000.00	0101	.00	.00	.00	3,476,000.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,812,143.00	0101	.00	.00	.00	3,812,143.00
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	7,288,143.00		.00	.00	.00	7,288,143.00
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11515 - TEXAS CLASS	7,773,027.70	0120	.00	.00	.00	7,773,027.70
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	7,773,027.70		.00	.00	.00	7,773,027.70
REPORT TOTALS	45,524,759.75		71,298.83	4,455,087.17	-4,383,788.34	41,140,971.41

** END OF REPORT - Generated by ADAM NUNEZ **

Bank Collateral

Bond Indebtedness



Public Funds Collateral Unit
333 Market Street, 15th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

PUBLIC FUNDS

STATEMENT PERIOD

11/01/2018 - 11/30/2018

XNPBFMDTAI 1 000136



TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
COUNTY TREASURER
SAN ANGELO, TX 76903-5835

DAILY COLLATERAL REPORT

Date	Deposit Total	FDIC Insurance	Total Deposits Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
11/01/2018	16,823,321.42	500,000.00	16,323,321.42	20,311,195.54	17,955,653.56	2,355,541.98
11/02/2018	16,912,689.61	500,000.00	16,412,689.61	20,234,830.29	18,053,958.57	2,180,871.72
11/03/2018	16,912,689.61	500,000.00	16,412,689.61	20,234,830.29	18,053,958.57	2,180,871.72
11/04/2018	16,912,689.61	500,000.00	16,412,689.61	20,234,830.29	18,053,958.57	2,180,871.72
11/05/2018	16,834,359.98	500,000.00	16,334,359.98	20,241,348.34	17,967,795.98	2,273,552.36
11/06/2018	16,604,695.83	500,000.00	16,104,695.83	20,238,097.45	17,715,165.41	2,522,932.04
11/07/2018	16,851,432.31	500,000.00	16,351,432.31	19,998,525.00	17,986,575.54	2,011,949.46
11/08/2018	17,989,704.86	500,000.00	17,489,704.86	19,963,659.99	19,238,675.35	724,984.64
11/09/2018	17,860,557.54	500,000.00	17,360,557.54	20,155,257.89	19,096,613.29	1,058,644.60
11/10/2018	17,860,557.54	500,000.00	17,360,557.54	20,155,257.89	19,096,613.29	1,058,644.60
11/11/2018	17,860,557.54	500,000.00	17,360,557.54	20,155,257.89	19,096,613.29	1,058,644.60
11/12/2018	17,860,557.54	500,000.00	17,360,557.54	20,155,257.89	19,096,613.29	1,058,644.60
11/13/2018	17,641,640.33	500,000.00	17,141,640.33	20,187,285.10	18,855,804.36	1,331,480.74
11/14/2018	17,709,237.53	500,000.00	17,209,237.53	20,217,119.52	18,930,161.28	1,286,958.24
11/15/2018	17,161,991.92	500,000.00	16,661,991.92	20,241,531.27	18,328,191.11	1,913,340.16
11/16/2018	16,984,739.75	500,000.00	16,484,739.75	20,290,581.54	18,133,213.73	2,157,367.82
11/17/2018	16,984,739.75	500,000.00	16,484,739.75	20,290,581.54	18,133,213.73	2,157,367.82
11/18/2018	16,984,739.75	500,000.00	16,484,739.75	20,290,581.54	18,133,213.73	2,157,367.82
11/19/2018	14,226,171.38	500,000.00	13,726,171.38	20,308,281.72	15,098,788.52	5,209,493.20
11/20/2018	15,187,930.89	500,000.00	14,687,930.89	20,300,768.61	16,156,723.98	4,144,044.63
11/21/2018	14,327,874.03	500,000.00	13,827,874.03	20,284,990.87	15,210,661.43	5,074,329.44
11/22/2018	14,327,874.03	500,000.00	13,827,874.03	20,284,990.87	15,210,661.43	5,074,329.44
11/23/2018	14,185,987.37	500,000.00	13,685,987.37	20,305,940.79	15,054,586.11	5,251,354.68
11/24/2018	14,185,987.37	500,000.00	13,685,987.37	20,305,940.79	15,054,586.11	5,251,354.68
11/25/2018	14,185,987.37	500,000.00	13,685,987.37	20,305,940.79	15,054,586.11	5,251,354.68
11/26/2018	14,017,970.20	500,000.00	13,517,970.20	20,307,956.49	14,869,767.22	5,438,189.27
11/27/2018	14,012,446.57	500,000.00	13,512,446.57	20,321,470.15	14,863,691.23	5,457,778.92
11/28/2018	13,667,988.92	500,000.00	13,167,988.92	20,346,401.60	14,484,787.81	5,861,613.79
11/29/2018	13,278,467.04	500,000.00	12,778,467.04	20,366,525.12	14,056,313.74	6,310,211.38
11/30/2018	13,489,447.01	500,000.00	12,989,447.01	20,364,352.74	14,288,391.71	6,075,961.03

XNPBFMDTAI 000136 NNNNNNNNNNN NNN NNN 001 002 000511 20994572.1



Public Funds Collateral Unit
333 Market Street, 15th Floor
San Francisco, CA 94105-2102
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

**WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS**

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
COUNTY TREASURER
SAN ANGELO, TX 76903-5835

DATE COMPLETED: December 06, 2018
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: November 30, 2018
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3128MMTF0	FG G18549 2 500% 04/01/2030	2.50	4/1/2030	35,980,216.00	20,930,498.68	20,364,352.74	20,364,352.74
Total for Collateral Account Number: WUB512				\$35,980,216.00	\$20,930,498.68	\$20,364,352.74	\$20,364,352.74
Total for PL-0001971 :				\$35,980,216.00	\$20,930,498.68	\$20,364,352.74	\$20,364,352.74

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TOM GREEN COUNTY INDEBTEDNESS

November 2018 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

3.54075300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18	PAID
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20	
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26	
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27	
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28	
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29	
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30	
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31	
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32	
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33	
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34	
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35	
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36	
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37	
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

TOM GREEN COUNTY INDEBTEDNESS

November 2018 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION ,SERIES 2017

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17	
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7	PAID
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9	
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7	
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5	
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2	
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0	
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0	
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0	
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0	
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0	
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0	
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0	
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0	
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0	
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8	

TOM GREEN COUNTY INDEBTEDNESS

November 2018 Ending Balance

FUND 080 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

Cusip NO. Prefix: 889642

MATURITY SCHEDULE \$7,960,000

\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19 GX6
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22 HA5
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23 HB3
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24 HC1
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25 HD9
6,095,000.00	\$340,000.00	\$5,755,000.00	1-Feb-26 HE7
5,755,000.00	\$355,000.00	\$5,400,000.00	1-Feb-27 HF4
5,400,000.00	\$375,000.00	\$5,025,000.00	1-Feb-28 HG2
5,025,000.00	\$390,000.00	\$4,635,000.00	1-Feb-29 HH0
4,635,000.00	\$400,000.00	\$4,235,000.00	1-Feb-30 HJ6
4,235,000.00	\$415,000.00	\$3,820,000.00	1-Feb-31 HK3
3,820,000.00	\$430,000.00	\$3,390,000.00	1-Feb-32 HK3
3,390,000.00	\$445,000.00	\$2,945,000.00	1-Feb-33 HK3
2,945,000.00	\$455,000.00	\$2,490,000.00	1-Feb-34 HK3
2,490,000.00	\$470,000.00	\$2,020,000.00	1-Feb-35 HK3
2,020,000.00	\$480,000.00	\$1,540,000.00	1-Feb-36 HK3
1,540,000.00	\$500,000.00	\$1,040,000.00	1-Feb-37 HK3
1,040,000.00	\$510,000.00	\$530,000.00	1-Feb-38 HK3
530,000.00	\$530,000.00	\$0.00	1-Feb-39 HM9

Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)**Texas Class (Annual Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 2,112.98	0.3000%		Oct-18	\$ 52,732.94	2.3400%	
\$ 1,454.92	0.3000%	0.0000%	Nov-18	\$ 48,373.64	2.4200%	0.0800%
\$ -	0.0000%	-0.3000%	Dec-18	\$ -	0.0000%	-2.4200%
\$ -	0.0000%	0.0000%	Jan-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 3,567.90	0.0000%		TTD	\$ 101,106.58	0.4760%	

* Wells Fargo Interest is only for the OPER Account - the Munis detail will include all bank accounts

Texpool (Avg Monthly Rate)**Texpool Prime (Avg Mthly Rate)**

Interest Earned	Interest Rate	Interest Variance		Interest Earned	Interest Rate	Interest Variance
\$ 3,800.30	2.1400%		Oct-18	\$ 5,152.59	2.3300%	
\$ 3,786.14	2.2000%	0.0600%	Nov-18	\$ 5,130.40	2.3900%	0.0600%
\$ -	0.0000%	-2.2000%	Dec-18	\$ -	0.0000%	-2.3900%
\$ -	0.0000%	0.0000%	Jan-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Feb-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Mar-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Apr-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	May-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jun-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Jul-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Aug-19	\$ -	0.0000%	0.0000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 7,586.44	0.4340%		TTD	\$ 10,282.99	0.4720%	

Average All Investments

0.3455% Through September

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**TOM GREEN COUNTY
INTEREST**

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	18,990	100	19,090	6,821.19	.00	12,268.81	35.7%
TOTAL REVENUES	18,990	100	19,090	6,821.19	.00	12,268.81	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	52,036.21	.00	76,960.79	40.3%
TOTAL REVENUES	128,997	0	128,997	52,036.21	.00	76,960.79	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	101,106.58	.00	327,804.42	23.6%
TOTAL REVENUES	428,911	0	428,911	101,106.58	.00	327,804.42	
43707 TEXPOOL INTEREST	10,000	0	10,000	7,586.44	.00	2,413.56	75.9%
TOTAL REVENUES	10,000	0	10,000	7,586.44	.00	2,413.56	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	10,282.99	.00	4,717.01	68.6%
TOTAL REVENUES	15,000	0	15,000	10,282.99	.00	4,717.01	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	601,898	100	601,998	177,833.41	.00	424,164.59	29.5%

12/13/2018
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**TOM GREEN COUNTY
 BANK SERVICE CHARGE**

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	463.13	998.58	33,538.29	4.2%
TOTAL EXPENSES	35,000	0	35,000	463.13	998.58	33,538.29	
GRAND TOTAL	35,000	0	35,000	463.13	998.58	33,538.29	4.2%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/NOV TO NOV
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	1,722.00	0001	22,291.00	19,708.50	2,582.50	4,304.50
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	939.00	0001	11,172.19	7,406.00	3,766.19	4,705.19
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	1,427.00	0001	11,763.90	10,486.00	1,277.90	2,704.90
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	3,512.00	0001	43,914.62	36,120.80	7,793.82	11,305.82
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	1,041.00	0001	5,808.26	3,974.10	1,834.16	2,875.16
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	1,557.00	0001	9,455.72	10,074.00	-618.28	938.72
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	1,518.00	0001	20,898.00	19,538.00	1,360.00	2,878.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	673.00	0001	26,793.00	21,407.00	5,386.00	6,059.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	.00	0001	5.00	.00	5.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	.00	0001	5.00	.00	5.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	.00	0001	5.00	.00	5.00	5.00
0001-00-000-000-0000-11728 - JP#4 EFILE ACCOUNT	46.00	0001	722.00	768.00	-46.00	.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	-62.00	0001	434.00	372.00	62.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	164.23	0001	2,108.85	1,594.54	514.31	678.54
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	.00	00010360	5.00	.00	5.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	.00	00010360	5.00	.00	5.00	5.00
TOTALS FOR FUND 0001 GENERAL FUND	12,537.23		155,386.54	131,448.94	23,937.60	36,474.83
REPORT TOTALS	12,537.23		155,386.54	131,448.94	23,937.60	36,474.83

** END OF REPORT - Generated by ADAM NUNEZ **

Pursuant to 2256.023

Internal Management Reports

All investments are in compliance with both the Public Funds Investment Act and the Tom Green County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.
{GC 2256.023}

The following sections contain the summary statement of each pooled fund group that states the beginning market value and the ending market value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit the market value and the book value approximate to the same value. The Tom Green County Investment Officers has no control or authority in the decisions of said Investment Pool as to how the investment are diversified. Wells Fargo and Texas State bank follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

The Investment Pools are in compliance with GC 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2)

Certificates of Deposit are in compliance with GC 2256.010

Texas Class

These investments are available for daily liquidity.

Summary of the County's Texas Class investment by fund are included on the cash detail listed as 11515.

Pursuant to PFIA Chapter 2256 of the Government Code and in accordance with the County's Investment Policy an investment report should be submitted to the Commissioners Court at least quarterly. In an effort to stay transparent Tom Green County Investment Officer Dianna Spieker, Treasurer Investment status is included with this monthly Treasurer's Report.

Interest earned on the account is divided proportionately among the funds that are invested. The summary of interest earned is included in this report under the Interest section. The latest month posted proportionate interest is included in this section. This report may lag behind by one month due to timing of receipt of interest, posting interest to appropriate funds and the presentation of the Treasurer's Monthly Report to Commissioners Court.

Included under this section of the Monthly Report

Summary Statement as of 11/30/2018

Interest Posting as of 11/30/2018

Report from Texas Class pursuant to GC 2256.016 (c) (2) as of 11/30/2018

Performance Supplement from 11/1/2018 to 11/30/2018

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfct date of 11/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Certificate Deposit												
10,256,648.270	CDARS-ICS CDARSICS	10,256,648.27	10,256,648.27	100.00000	10,256,648.27	0.00	213,338.28		2.08	0.15	0.15	0.15
10,256,648.270	TOTAL Certificate Deposit	10,256,648.27	10,256,648.27		10,256,648.27	0.00	213,338	2.080	2.08	0.15	0.15	0.15
Commercial Paper												
47,000,000.000	ABN AMRO Funding USA LLC 00084CNU2	46,517,466.67	46,824,533.33	99.61486	46,818,984.20	-5,549.13	1,168,292.68	2.495	2.40	0.70	0.70	0.70
50,000,000.000	Anglesea Funding LLC 0347M3M43	49,657,291.67	49,996,736.11	99.97389	49,986,945.00	-9,791.11	1,215,510.60	2.432	2.35	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M3N26	49,669,930.56	49,897,916.67	99.77542	49,887,710.00	-10,206.67	1,281,106.56	2.568	2.53	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M3N83	49,583,333.33	49,880,000.00	99.74000		-10,000.00	1,245,488.52	2.497	2.47	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M5LA5	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,317,440.00	2.635	2.63	0.75	0.75	0.75
50,000,000.000	Anglesea Funding LLC 0347M5LC1	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,332,315.00	2.665	2.66	0.75	0.75	0.75
40,000,000.000	Antalis SA 03664BN28	39,735,466.67	39,917,333.33	99.77267	39,909,068.00	-8,265.33	1,037,918.71	2.601	2.56	0.60	0.60	0.60
50,000,000.000	Atlantic Asset Securitization LLC 04821PAR4	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1	2.495	2.49	0.75	0.75	0.75
50,000,000.000	Atlantic Asset Securitization LLC 04821UP71	49,566,000.00	49,772,666.67	99.52467	49,762,335.00	-10,331.67	1,301,465.54	2.615	2.57	0.75	0.75	0.75
40,000,000.000	Atlantic Asset Securitization LLC 04821UQN5	39,485,777.78	39,685,111.11	99.19111	39,676,444.00	-8,667.11	1,086,664.16	2.739	2.62	0.59	0.59	0.59
50,000,000.000	Australia & New Zeal and Banking Group 05253CMH6	49,399,180.56	49,953,527.78	99.89422	49,947,110.00	-6,417.78	1,227,123.16	2.457	2.24	0.75	0.75	0.75
38,084,000.000	Australia & New Zeal and Banking Group 05253CMJ2	37,629,530.93	38,045,916.00	99.88800	38,041,345.92	-4,570.08	938,794.12	2.468	2.24	0.57	0.57	0.57
56,840,000.000	Australia & New Zeal and Banking Group 05253CN36	56,121,668.71	56,721,551.76	99.78183	56,715,992.17	-5,559.59	1,413,595.38	2.492	2.39	0.85	0.85	0.85
50,000,000.000	Australia & New Zeal	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,288,440.00	2.577	2.58	0.75	0.75	0.75

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
	and Banking Group 05253MKU7											
50,000,000.00	Barton Capital SA 06945MNV4	49,638,069.44	49,799,708.33	99.57833 ¹	49,789,165.00	-10,543.33	1,341,786.47	2.695	2.58	0.75	0.75	0.75
50,000,000.00	Barton Capital SA 06945MP59	49,666,250.00	49,762,666.67	99.50308 ¹	49,751,540.00	-11,126.67	1,467,341.20	2.949	2.77	0.75	0.74	0.75
25,000,000.00	Barton Capital SA 06945MPK6	24,833,777.78	24,852,666.67	99.38800 ¹	24,847,000.00	-5,666.67	862,395.88	3.471	2.81	0.37	0.37	0.37
51,500,000.00	Bedford Row Funding Corp. 07644BQM7	50,838,432.43	51,105,252.50	99.21221 ¹	51,094,288.15	-10,964.35	1,372,620.15	2.686	2.58	0.77	0.77	0.77
50,000,000.00	Bedford Row Funding Corp. 07644CEP1	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,285,250.00	2.571	2.57	0.75	0.75	0.75
50,000,000.00	Bedford Row Funding Corp. 07644CEW6	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,260,440.00	2.521	2.52	0.75	0.75	0.75
50,000,000.00	Bedford Row Funding Corp. 07646KCS7	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,276,780.00	2.554	2.50	0.75	0.75	0.75
34,316,000.00	Bennington Stark Capital Co. 08224MMH4	34,114,755.72	34,285,039.34	99.89044 ¹	34,278,403.39	-6,635.95	829,281.23	2.419	2.32	0.51	0.51	0.51
38,216,000.00	Bennington Stark Capital Co. 08224MN83	37,966,322.13	38,122,370.80	99.73458 ¹	38,114,567.09	-7,803.71	982,703.05	2.578	2.52	0.57	0.57	0.57
50,000,000.00	Bennington Stark Capital Co. 08224MN83	49,685,000.00	49,778,750.00	99.53500 ¹	49,767,500.00	-11,250.00	1,488,790.76	2.991	2.80	0.75	0.75	0.75
50,000,000.00	Caisse des Depot et Consignations 12800BP48	49,492,472.22	49,788,250.00	99.55633 ¹	49,778,165.00	-10,085.00	1,256,195.75	2.524	2.51	0.75	0.75	0.75
90,000,000.00	CDP Financial Inc. 12509TM38	89,826,044.44	90,000,000.00	99.98092 ¹	89,982,828.00	-17,172.00	2,253,103.48	2.504	2.29	1.35	1.35	1.35
50,000,000.00	Collateralized Commercial Paper II 19423CGY2	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,290,940.00	2.582	2.58	0.75	0.75	0.75
35,000,000.00	Collateralized Commercial Paper II	35,000,000.00	35,000,000.00	100.00000 ¹	35,000,000.00	0.00	898,408.00	2.567	2.56	0.52	0.52	0.52

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat ("Call")	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	19423CHF2 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,262,750.00	2.526	2.52	0.75	0.75	0.75
50,000,000.000	19423CHK1 Collateralized Commercial Paper II	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,262,750.00	2.526	2.52	0.75	0.75	0.75
50,000,000.000	19423CHL9 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,281,780.00	2.564	2.55	0.75	0.75	0.75
50,000,000.000	19423EEX2 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,232,750.00	2.466	2.46	0.75	0.75	0.75
40,000,000.000	19423EFV5 Collateralized Commercial Paper Co.	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	995,152.00	2.488	2.48	0.60	0.60	0.60
35,000,000.000	19423EFW3 Collateralized Commercial Paper Co.	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	867,454.00	2.478	2.48	0.52	0.52	0.52
35,000,000.000	19423EFY9 Collateralized Commercial Paper Co.	35,000,000.00	35,000,000.00	100.00000	35,000,000.00	0.00	863,275.00	2.466	2.42	0.52	0.52	0.52
50,000,000.000	19423EGA0 Collateralized Commercial Paper Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,314,655.00	2.582	2.58	0.75	0.75	0.75
76,050,000.000	19423EGD4 Commonwealth Bank of Australia	75,543,187.36	75,667,003.75	99.47683	75,652,129.22	-14,874.53	2,193,923.25	2.900	2.67	1.13	1.13	1.13
50,000,000.000	20272EPB8 Concord Minuteman Cap Co.	49,636,250.00	49,737,500.00	99.45250	49,726,250.00	-11,250.00	1,479,262.50	2.975	2.79	0.74	0.74	0.74
50,000,000.000	2063C1PB0 Concord Minuteman Cap Co.	49,588,375.00	49,736,708.33	99.45117	49,725,585.00	-11,123.33	1,425,756.55	2.867	2.76	0.74	0.74	0.74
40,000,000.000	2063C1PC8 Concord Minuteman Cap Co.	40,000,000.00	40,000,000.00	99.99931	39,999,724.00	-276.00	1,100,000.00	2.750	2.73	0.60	0.60	0.60
35,000,000.000	2063C4BC7 Crown Point Capital Co.	35,000,000.00	35,000,000.00	99.99925	34,999,737.50	-262.50	882,000.00	2.520	2.51	0.52	0.52	0.52

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.00	22845AEF3 Crown Point Capital Co.	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,271,780.00	2.544	2.54	0.75	0.75	0.75
45,000,000.00	22845AEK2 Crown Point Capital Co.	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	1,146,096.00	2.547	2.54	0.67	0.67	0.67
40,000,000.00	22845AEP1 Crown Point Capital Co.	40,000,000.00	40,000,000.00	100.00000	40,000,000.00	0.00	1,013,000.00	2.533	2.49	0.60	0.60	0.60
30,000,000.00	22845AET3 Crown Point Capital Co.	29,808,600.00	29,967,133.33	99.87111	29,961,333.00	-5,800.33	723,803.73	2.416	2.32	0.45	0.45	0.45
50,000,000.00	2284K1ML4 Crown Point Capital Co.	49,564,277.78	49,754,027.78	99.48697	49,743,485.00	-10,542.78	1,332,811.30	2.679	2.61	0.75	0.74	0.75
50,000,000.00	2284K1PB3 Crown Point Capital Co.	49,312,500.00	49,492,013.89	98.96111	49,480,555.00	-11,458.89	1,457,054.41	2.945	2.80	0.74	0.74	0.74
40,000,000.00	2284K1RF2 DBS Bank Ltd.	39,685,311.11	39,888,933.33	99.70250	39,881,000.00	-7,933.33	991,640.21	2.486	2.44	0.60	0.60	0.60
50,000,000.00	23305ENE9 DBS Bank Ltd.	49,598,416.67	49,851,875.00	99.68400	49,842,000.00	-9,875.00	1,234,342.07	2.477	2.43	0.75	0.75	0.75
50,000,000.00	23305ENH2 DZ Bank AG NY	49,661,388.89	49,709,236.11	99.39639	49,698,195.00	-11,041.11	1,588,745.19	3.197	2.73	0.74	0.74	0.74
50,000,000.00	26820QPL3 Erste Abwicklungsanstalt	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,217,565.00	2.435	2.44	0.75	0.75	0.75
25,000,000.00	29604BBV5 Erste Abwicklungsanstalt	24,838,333.33	24,928,333.33	99.69333	24,923,332.50	-5,000.83	632,163.46	2.536	2.46	0.37	0.37	0.37
50,000,000.00	29604DNF3 Erste Abwicklungsanstalt	49,686,125.00	49,848,125.00	99.67600	49,838,000.00	-10,125.00	1,286,315.22	2.581	2.49	0.75	0.75	0.75
25,000,000.00	29604DNH9 Erste Abwicklungsanstalt	24,787,312.50	24,877,229.17	99.48817	24,872,042.50	-5,186.67	656,841.27	2.641	2.57	0.37	0.37	0.37
50,000,000.00	29604DPC8 Erste Abwicklungsanstalt	49,564,277.78	49,722,402.78	99.42372	49,711,860.00	-10,542.78	1,343,143.17	2.702	2.61	0.74	0.74	0.74

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfct date of 11/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
50,000,000.000	29604DPL8 Erste	49,368,111.11	49,694,138.89	99.36811	49,684,055.00	-10,083.89	1,253,491.02	2.523	2.44	0.74	0.74	0.74
25,000,000.000	29604DQ45 Abwicklungsanstalt Fairway Finance Corp.	24,867,777.78	24,948,763.89	99.77522	24,943,805.00	-4,958.89	629,365.46	2.523	2.46	0.37	0.37	0.37
50,000,000.000	30601WN39 Gotham Funding Corp.	49,617,041.67	49,666,333.34	99.30992	49,654,960.00	-11,373.34	1,636,707.50	3.296	2.75	0.74	0.74	0.74
50,000,000.000	38346MQ15 Gotham Funding Corp.	49,627,055.56	49,653,694.45	99.28456	49,642,280.00	-11,414.45	1,945,970.91	3.920	2.76	0.74	0.74	0.74
50,000,000.000	38346MQ49 Halkin Finance LLC	49,663,944.44	49,784,486.11	99.54706	49,773,530.00	-10,956.11	1,420,253.06	2.853	2.73	0.75	0.75	0.75
50,000,000.000	40588MNX1 HSBC Bank PLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,283,750.00	2.644	2.62	0.75	0.75	0.75
50,000,000.000	40433FLV9 HSBC Bank PLC	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,244,690.00	2.489	2.49	0.75	0.75	0.75
26,800,000.000	40433FMH9 HSBC Bank PLC	26,434,180.00	26,540,635.56	99.01056	26,534,830.08	-5,805.48	733,639.50	2.765	2.65	0.40	0.40	0.40
50,000,000.000	40433HRG2 JP Morgan Securities	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,237,750.00	2.475	2.47	0.75	0.75	0.75
50,000,000.000	46640EHN1 JP Morgan Securities	49,581,666.67	49,769,916.67	99.51892	49,759,460.00	-10,456.67	1,322,275.24	2.657	2.60	0.75	0.75	0.75
50,000,000.000	46640QP70 JP Morgan Securities	49,581,666.67	49,752,486.11	99.48406	49,742,030.00	-10,456.11	1,327,485.12	2.669	2.59	0.75	0.74	0.75
35,000,000.000	46640QPC9 Kells Funding LLC	34,715,625.00	34,920,375.00	99.75300	34,913,550.00	-6,825.00	849,828.84	2.434	2.41	0.52	0.52	0.52
50,000,000.000	48802W5U8 Kells Funding LLC	49,342,777.78	49,541,388.89	99.06111	49,530,555.00	-10,833.89	1,368,730.34	2.763	2.64	0.74	0.74	0.74
50,000,000.000	48802W6H6 Kells Funding LLC	49,535,277.78	49,804,152.78	99.58839	49,794,195.00	-9,957.78	1,243,121.44	2.497	2.48	0.75	0.75	0.75
50,000,000.000	48803MKS7 Kells Funding LLC	49,575,111.11	49,830,708.33	99.64150	49,820,750.00	-9,958.33	1,244,758.46	2.498	2.44	0.75	0.75	0.75
50,000,000.000	48803MKT5 Kells Funding LLC	49,648,833.33	49,774,250.00	99.52700	49,763,500.00	-10,750.00	1,388,134.51	2.789	2.67	0.75	0.75	0.75
50,000,000.000	48803THY3 KFW	49,344,791.67	49,578,541.67	99.13583	49,567,915.00	-10,626.67	1,334,018.55	2.691	2.59	0.74	0.74	0.74
50,000,000.000	48246UR16 KFW	49,350,361.11	49,568,097.22	99.11478	49,557,390.00	-10,707.22	1,347,934.14	2.720	2.61	0.74	0.74	0.74
25,000,000.000	48246UR32 La Fayette Asset	24,816,375.00	24,993,500.00	99.95450	24,988,625.00	-4,875.00	604,625.29	2.420	2.34	0.37	0.37	0.37

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2018
TXCLASS - TEXAS CLASS

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
25,000,000.00	Securitization LLC 50286MM73	24,690,000.00	24,986,222.22	99.93094	24,982,735.00	-3,487.22	636,442.15	2.548	2.26	0.37	0.37	0.37
25,000,000.00	La Fayette Asset Securitization LLC 50286MMB4	25,000,000.00	25,000,000.00	100.00000	25,000,000.00	0.00	639,157.47	2.557	2.55	0.37	0.37	0.37
50,000,000.00	La Fayette Asset Securitization LLC 50286PAC8	49,658,833.33	49,777,500.00	99.53275	49,766,375.00	-11,125.00	1,444,766.71	2.903	2.77	0.75	0.75	0.75
50,000,000.00	Lexington Parker Capital 52952MP12	49,584,083.33	49,832,291.67	99.64446	49,822,230.00	-10,061.67	1,259,140.22	2.527	2.47	0.75	0.75	0.75
50,000,000.00	Liberty Street Funding LLC 53127UNN6	49,593,555.56	49,885,277.78	99.75089	49,875,445.00	-9,832.78	1,224,730.35	2.456	2.43	0.75	0.75	0.75
28,000,000.00	LMA Americas LLC 53944RN79	27,806,395.56	27,889,368.89	99.58372	27,883,441.60	-5,927.29	757,650.22	2.717	2.59	0.42	0.42	0.42
50,000,000.00	LMA Americas LLC 53944RNU8	49,534,722.22	49,774,305.55	99.52778	49,763,890.00	-10,415.55	1,306,086.74	2.625	2.59	0.75	0.75	0.75
50,000,000.00	LMA Americas LLC 53944RP69	49,586,708.33	49,654,958.33	99.28717	49,643,585.00	-11,373.33	1,558,019.53	3.138	2.75	0.74	0.74	0.74
50,000,000.00	LMA Americas LLC 53944RQ43	49,363,291.67	49,615,097.22	99.20861	49,604,305.00	-10,792.22	1,352,529.08	2.727	2.61	0.74	0.74	0.74
50,000,000.00	LMA Americas LLC 53944RQL5	49,312,500.00	49,484,375.00	98.90750	49,453,750.00	-30,625.00	1,459,938.23	2.952	2.90	0.74	0.74	0.74
50,000,000.00	LMA Americas LLC 53944RRH3	49,312,500.00	49,484,375.00	98.90750	49,453,750.00	-30,625.00	1,459,938.23	2.952	2.90	0.74	0.74	0.74
50,000,000.00	Manhattan Asset Funding Co. 56274TDS3	50,000,000.00	50,000,000.00	100.00000	50,000,000.00	0.00	1,207,655.00	2.415	2.39	0.75	0.75	0.75
50,000,000.00	Mitsubishi UFJ Trust & Banking Corp. 60683CNE7	49,646,111.11	49,857,083.33	99.69375	49,846,875.00	-10,208.33	1,284,293.39	2.576	2.51	0.75	0.75	0.75
50,000,000.00	Mizuho Bank Ltd. 60689GP59	49,670,625.00	49,765,777.78	99.50960	49,754,800.00	-10,977.78	1,448,106.37	2.910	2.73	0.75	0.74	0.75
50,000,000.00	National Australia Bank Ltd. 63254FPK7	49,665,222.22	49,716,166.66	99.41050	49,705,250.00	-10,916.66	1,550,621.39	3.120	2.70	0.74	0.74	0.74
70,000,000.00	Natixis NY Branch 63873KM38	69,987,400.00	70,000,000.00	99.98200	69,987,400.00	-12,600.00	4,602,150.00	6.576	2.16	1.05	1.05	1.05

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Nederlandse Waterschaps 63975WCB2	50,000,000.00	50,000,000.00	100.00000 ^I	50,000,000.00	0.00	1,211,250.00	2.422	2.38	0.75	0.75	0.75
40,000,000.000	Nordea Bank AB 65558KPE8	39,738,000.00	39,787,488.89	99.44689 ^I	39,778,756.00	-8,732.89	1,205,054.47	3.029	2.71	0.60	0.60	0.60
50,000,000.000	Nordea Bank AB 65558KPT5	49,647,333.33	49,684,069.44	99.34610 ^I	49,673,050.00	-11,019.44	1,677,233.02	3.377	2.72	0.74	0.74	0.74
50,000,000.000	Nordea Bank AB 65558KPU2	49,663,125.00	49,674,354.17	99.32625 ^M	49,663,125.00	-11,229.17	4,101,454.34	8.259	2.71	0.74	0.74	0.74
30,000,000.000	NRW. Bank 62939MP50	29,843,083.33	29,856,533.33	99.49936 ^I	29,849,808.00	-6,725.33	1,228,153.13	4.114	2.79	0.45	0.45	0.45
50,000,000.000	NRW. Bank 62939MPL5	49,384,111.11	49,735,569.44	99.45106 ^I	49,725,530.00	-10,039.44	1,246,312.18	2.506	2.48	0.74	0.74	0.74
50,000,000.000	NRW. Bank 62939MR17	49,350,361.11	49,575,236.11	99.12906 ^I	49,564,530.00	-10,706.11	1,346,485.14	2.717	2.61	0.74	0.74	0.74
40,000,000.000	Old Line Funding LLC 67983UQB2	39,634,000.00	39,706,000.00	99.24250 ^I	39,697,000.00	-9,000.00	1,195,363.64	3.011	2.72	0.59	0.59	0.59
50,000,000.000	Old Line Funding LLC 67984RGS2	50,000,000.00	50,000,000.00	100.00000 ^I	50,000,000.00	0.00	1,297,190.00	2.594	2.56	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCE1	50,000,000.00	50,000,000.00	100.00000 ^I	50,000,000.00	0.00	1,232,440.00	2.465	2.42	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCJ0	50,000,000.00	50,000,000.00	100.00000 ^I	50,000,000.00	0.00	1,226,250.00	2.453	2.41	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCK7	50,000,000.00	50,000,000.00	100.00000 ^I	50,000,000.00	0.00	1,238,250.00	2.477	2.47	0.75	0.75	0.75
50,000,000.000	Old Line Funding LLC 67985BCL5	50,000,000.00	50,000,000.00	100.00000 ^I	50,000,000.00	0.00	1,244,750.00	2.490	2.48	0.75	0.75	0.75
50,000,000.000	Ontario Teachers' Finance Trust 68328HPF5	49,261,597.22	49,748,194.44	99.49950 ^I	49,749,750.00	1,555.56	1,260,493.86	2.534	2.41	0.75	0.74	0.75
45,423,000.000	Ontario Teachers' Finance Trust 68328HRF3	44,792,289.03	44,988,364.98	99.02156 ^I	44,978,563.20	-9,801.78	1,234,771.39	2.745	2.63	0.67	0.67	0.67
50,000,000.000	Ontario Teachers' Finance Trust 68328HRV8	49,341,638.89	49,440,583.33	98.85833 ^I	49,429,165.00	-11,418.33	1,505,810.70	3.046	2.79	0.74	0.74	0.74
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BP79	49,586,666.67	49,772,666.67	99.52467 ^I	49,762,335.00	-10,331.67	1,306,471.15	2.625	2.57	0.75	0.75	0.75

Fund Portfolio Analysis
Schedule of Current Positions By Category
Based on Current Data & Mfact date of 11/30/2018
TXCLASS - TEXAS CLASS

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Commercial Paper												
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BPS3	49,386,611.11	49,711,944.44	99.40356 ¹	49,701,780.00	-10,164.44	1,264,127.65	2.543	2.51	0.74	0.74	0.74
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034BQC7	49,558,000.00	49,626,000.00	99.22933 ¹	49,614,665.00	-11,335.00	1,552,312.50	3.129	2.74	0.74	0.74	0.74
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGE2	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,232,440.00	2.465	2.46	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGK8	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,223,440.00	2.447	2.44	0.75	0.75	0.75
50,000,000.000	Oversea-Chinese Banking Co. Ltd. 69034CGL6	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,233,440.00	2.467	2.46	0.75	0.75	0.75
50,000,000.000	PSP Capital Inc. 69370BNF5	49,792,430.56	49,853,680.56	99.68694 ¹	49,843,470.00	-10,210.56	1,398,222.66	2.805	2.51	0.75	0.75	0.75
39,577,000.000	Ridgefield Funding Co. LLC 76582ECD5	39,577,000.00	39,577,000.00	100.00000 ¹	39,577,000.00	0.00	998,749.34	2.524	2.52	0.59	0.59	0.59
50,000,000.000	Ridgefield Funding Co. LLC 76582ECF0	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,243,250.00	2.486	2.49	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582ECM5	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,236,250.00	2.473	2.43	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582ECQ6	50,000,000.00	50,000,000.00	100.00000 ¹	50,000,000.00	0.00	1,280,190.00	2.560	2.56	0.75	0.75	0.75
50,000,000.000	Ridgefield Funding Co. LLC 76582KM57	49,380,000.00	49,993,111.11	99.96903 ¹	49,984,515.00	-8,596.11	1,272,379.73	2.546	2.23	0.75	0.75	0.75
45,000,000.000	Ridgefield Funding Co. LLC 76582KR45	44,476,450.00	44,568,425.00	99.01736 ¹	44,557,812.00	-10,613.00	1,399,744.53	3.141	2.88	0.67	0.67	0.67
50,000,000.000	Standard Chartered Bank 85324UNR0	49,586,555.56	49,820,388.89	99.62044 ¹	49,810,220.00	-10,168.89	1,274,740.65	2.559	2.49	0.75	0.75	0.75
50,000,000.000	Sumitomo Mitsui	49,620,833.33	49,768,888.89	99.51611 ¹	49,758,055.00	-10,833.89	1,386,597.26	2.787	2.69	0.75	0.75	0.75

Fund Portfolio Analysis
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Commercial Paper												
50,000,000.000	Banking 86562LP55 Sumitomo Mitsui	49,542,500.00	49,685,000.00	99.34750 †	49,673,750.00	-11,250.00	1,445,781.25	2.911	2.78	0.74	0.74	0.74
50,000,000.000	Banking 86562LPR7 Sumitomo Mitsui	49,533,625.00	49,651,166.67	99.27958 †	49,639,790.00	-11,376.67	1,480,417.07	2.982	2.75	0.74	0.74	0.74
100,000,000.000	Banking 86562LQ54 Svenska	98,780,798.61	99,786,222.22	99.77542 †	99,775,420.00	-10,802.22	2,472,936.22	2.479	2.38	1.49	1.49	1.49
50,000,000.000	Handelsbanken AB 86960KN40 Swedbank	49,514,583.33	49,987,055.56	99.95586 †	49,977,930.00	-9,125.56	1,198,406.13	2.398	2.27	0.75	0.75	0.75
50,000,000.000	87019SM76 Swedbank	49,628,777.78	49,721,583.34	99.42175 †	49,710,875.00	-10,708.34	1,412,384.62	2.841	2.65	0.74	0.74	0.74
50,000,000.000	87019SPK4 Swedbank	49,508,055.56	49,680,236.11	99.33939 †	49,669,695.00	-10,541.11	1,338,062.68	2.694	2.55	0.74	0.74	0.74
50,000,000.000	87019SQ49 Toronto Dominion Bank	49,599,166.67	49,849,687.50	99.67933 †	49,839,665.00	-10,022.50	1,253,462.10	2.515	2.46	0.75	0.75	0.75
50,000,000.000	89119BNH5 Toronto Dominion Bank	49,595,895.83	49,796,250.00	99.57213 †	49,786,065.00	-10,185.00	1,283,848.43	2.579	2.54	0.75	0.75	0.75
50,000,000.000	89119BP18 Toronto Dominion Bank	49,397,500.00	49,785,777.78	99.55147 †	49,775,735.00	-10,042.78	1,244,021.57	2.499	2.50	0.75	0.75	0.75
50,000,000.000	89119BP59 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 †	50,000,000.00	0.00	1,241,250.00	2.482	2.48	0.75	0.75	0.75
50,000,000.000	89233AF79 Toyota Motor Credit Corp.	50,000,000.00	50,000,000.00	100.00000 †	50,000,000.00	0.00	1,229,690.00	2.459	2.45	0.75	0.75	0.75
50,000,000.000	89233AH44 United Overseas Bank Ltd. Singapore	49,382,375.00	49,993,250.00	99.96819 †	49,984,095.00	-9,155.00	1,246,492.14	2.494	2.29	0.75	0.75	0.75
35,000,000.000	91127QM55 United Overseas Bank Ltd. Singapore	34,614,144.44	34,992,941.67	99.96200 †	34,986,700.00	-6,241.67	870,161.56	2.487	2.28	0.52	0.52	0.52
50,000,000.000	91127QM63 United Overseas Bank	49,382,500.00	49,663,805.56	99.32667 †	49,663,335.00	-470.56	1,284,335.70	2.586	2.42	0.74	0.74	0.74

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Commercial Paper												
50,000,000.000	Ltd. Singapore 91127QQB8	49,531,250.00	49,602,500.00	99.18250	49,591,250.00	-11,250.00	1,530,827.21	3.087	2.72	0.74	0.74	0.74
33,100,000.000	United Overseas Bank Ltd. Singapore 91127QK8	32,625,015.00	32,651,403.06	98.62081	32,643,488.11	-7,914.95	1,204,779.86	3.691	2.93	0.49	0.49	0.49
50,000,000.000	United Overseas Bank Ltd. Singapore 91127QSN0	49,690,666.67	49,948,444.45	99.87756	49,938,780.00	-9,664.45	1,207,094.03	2.417	2.32	0.75	0.75	0.75
45,000,000.000	Victory Receivables Corp. 92646LMK3	44,927,812.50	44,979,787.50	99.93583	44,971,123.50	-8,664.00	1,186,491.80	2.638	2.31	0.67	0.67	0.67
45,000,000.000	Wal-Mart Stores Inc. 93114FMA9											
6,524,906,000.000	TOTAL Commercial Paper	6,484,745,924.11	6,504,094,023.32		6,503,182,957.13	-911,066.19	179,056,316	2.753	2.54	97.42	97.37	97.40
Money Funds												
15,512,898.460	RBC US Government TXTUGXXX	15,512,898.46	15,512,898.46	1.00000	15,512,898.46	0.00	322,666.58	2.080	N/A	0.23	0.23	0.23
80,980,912.110	State Street TXGVMXXX	80,980,912.11	80,980,912.11	1.00000	80,980,912.11	0.00	1,618,745.67	1.999	N/A	1.21	1.21	1.21
96,493,810.570	TOTAL Money Funds	96,493,810.57	96,493,810.57		96,493,810.57	0.00	1,941,412	2.012	N/A	1.45	1.44	1.45
Repurchase Agreement												
15,406,482.640	Bank of Am/Merrill 2.29% due 12/ 3/18	15,406,482.64	15,406,482.64	100.00000	15,406,482.64	0.00	352,808.45	2.290	2.26	0.23	0.23	0.23
45,000,000.000	JPM 2.18% due 12/ 3/18	45,000,000.00	45,000,000.00	100.00000	45,000,000.00	0.00	981,000.00	2.180	2.16	0.67	0.67	0.67
2,768,556.620	RBC Tri-Party Repo 2.25% due 12/ 3/18	2,768,556.62	2,768,556.62	100.00000	2,768,556.62	0.00	62,292.52	2.250	2.23	0.04	0.04	0.04
2,618,102.450	Wells Fargo Repo RPWFWGTX	2,618,102.45	2,618,102.45	100.00000	2,618,102.45	0.00	30,893.61	1.180	1.18	0.04	0.04	0.04
65,793,141.710	TOTAL Repurchase Agreement	65,793,141.71	65,793,141.71		65,793,141.71	0.00	1,426,995	2.169	2.15	0.99	0.99	0.99
6,697,449,600.550	TOTAL PORTFOLIO	6,657,289,524.66	6,676,637,623.87		6,675,726,557.68	-911,066.19	182,638,061	2.736	2.54	100.00	99.96	99.99

Date	Daily Rate (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend	Net Asset Value (NAV)
11/30/2018	2.3117	1.8395	2.279	46	83	0.0000633345	1.01024413
11/29/2018	2.2968	1.8381	2.2733	46	83	0.0000629264	0.99992159
11/28/2018	2.2694	1.8367	2.2688	43	74	0.0000621765	0.99992011
11/27/2018	2.2651	1.8354	2.2681	42	73	0.0000620575	0.99990875
11/26/2018	2.2664	1.834	2.2696	44	69	0.0000620934	0.99992593
11/25/2018	2.2718	1.8327	2.2709	45	70	0.0000622402	0.99987206
11/24/2018	2.2718	1.8313	2.2725	45	70	0.0000622402	0.99987206
11/23/2018	2.2718	1.8299	2.2742	45	70	0.0000622402	0.99987206
11/22/2018	2.2651	1.8286	2.2758	43	69	0.0000620575	0.99990699
11/21/2018	2.2651	1.8272	2.2778	43	69	0.0000620575	0.99990699
11/20/2018	2.2751	1.8258	2.2764	44	69	0.0000623315	0.99994008
11/19/2018	2.2756	1.8244	2.2788	44	69	0.0000623465	0.99640245
11/18/2018	2.2833	1.823	2.2744	46	71	0.0000625561	0.99988303
11/17/2018	2.2833	1.8215	2.2689	46	71	0.0000625561	0.99988303
11/16/2018	2.2833	1.82	2.2635	46	71	0.0000625561	0.99988303
11/15/2018	2.2791	1.8186	2.258	46	72	0.0000624412	0.99992776
11/14/2018	2.2551	1.8171	2.2525	44	72	0.0000617836	0.99985722
11/13/2018	2.2916	1.8157	2.2468	44	73	0.0000627845	0.99992
11/12/2018	2.2451	1.8141	2.2372	44	76	0.0000615096	0.99982605
11/11/2018	2.2451	1.8128	2.2349	44	76	0.0000615096	0.99982605
11/10/2018	2.2451	1.8113	2.2403	44	76	0.0000615096	0.99982605
11/9/2018	2.2451	1.8099	2.2457	44	76	0.0000615096	0.99982605
11/8/2018	2.2401	1.8085	2.2511	42	74	0.0000613732	0.99991091
11/7/2018	2.2151	1.8071	2.2477	37	69	0.0000606877	0.99990163
11/6/2018	2.2251	1.8058	2.2469	37	70	0.0000609617	0.99990738
11/5/2018	2.2287	1.8044	2.2412	38	70	0.0000610607	0.99990736
11/4/2018	2.2829	1.803	2.2341	39	72	0.0000625456	0.99985727
11/3/2018	2.2829	1.8014	2.2194	39	72	0.0000625456	0.99985727
11/2/2018	2.2829	1.7998	2.2046	39	72	0.0000625456	0.99985727
11/1/2018	2.216	1.7982	2.1898	37	68	0.0000607111	0.99991363

Texpool / Texpool Prime

These investments are available for daily liquidity.

Summary of the County's Texpool and Texpool Prime investments by fund are included on the cash detail listed as 11517 and 11518.

Pursuant to PFIA Chapter 2256 of the Government Code and in accordance with the County's Investment Policy an investment report should be submitted to the Commissioners Court at least quarterly. In an effort to stay transparent, Tom Green County Investment Officer Dianna Spieker, Treasurer Investment status is included with this monthly Treasurer's Report.

Interest earned on the account is divided proportionately among the funds that are invested. The summary of interest earned is included in this report under the Interest section. The latest month posted proportionate interest is included in this section. This report may lag behind by one month due to timing of receipt of interest, posting interest to appropriate funds and the presentation of the Treasurer's Monthly Report to Commissioners Court. *note currently only one fund is invested in each of these local government pools so interest is posted as such.

Included under this section of the Monthly Report

Summary Statement as of 11/30/2018

Interest Posting as of 11/30/2018

Report from Texpool/Texpool Prime pursuant to GC 2256.016 (c) (2) as of 11/30/2018



Monthly Newsletter: November 2018

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2018:

TexPool

Crosswinds MUD
Reeves County Groundwater Conservation District
Angelina College
Bluebonnet Groundwater Conservation District
Comal County ESD 6

TexPool Prime

Williamson County ESD 1
Angelina College
Bluebonnet Groundwater Conservation District
Texas City ISD
Comal County ESD 6
San Jacinto College District

Upcoming Events

Jan 26, 2019 - Jan 30, 2019
Austin
TASA Midwinter Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Nothing spooky about stability

November 1, 2018

Halloween is only one night, but the risk markets had an entire month of scares in October. Of course, liquidity vehicles such as money market funds tend to benefit in times of volatility. But added to this relative stability in the month were underlying developments that showed the sector's strong fundamentals.

One comes in the form of the Federal Reserve's ongoing quantitative tapering (QT). In the last 12 months, the Fed has been decreasing its massive holdings of Treasuries and mortgage-backed securities by reducing reinvestments. The central bank started modestly, allowing \$30 billion to roll off its balance sheet in the fourth quarter of 2017. It increased that amount by \$30 billion every quarter that followed. The total for the present quarter will be \$150 billion, meaning the balance sheet declined by as much as \$50 billion in October. This kind of acceleration has the potential to be destabilizing, so it is odd the Fed has not announced if it will extend the pattern in 2019. However, recent behind-the-scene indications are that policymakers feel capping it at \$50 billion a month is appropriate for now.

This is significant not just because of the dollar amount and the predictability, but because QT is now at a high enough level as to be a meaningful policy tool if used in

(continued page 6)

Performance as of October 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$16,534,308,934.89	\$4,913,223,853.23
Weighted Average Maturity	30	35
Weighted Average Life	96	73
Net Asset Value	0.99988	0.99996
Total Number of Participants	2510	347
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$29,858,714.22	\$9,631,146.49
Management Fee Collected	\$625,364.26	\$238,354.60
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$16,407,142,179.73	\$4,863,743,380.14
Average Monthly Rate	2.14%	2.33%
Average Weighted Average Maturity	32	38
Average Weighted Average Life	102	72

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

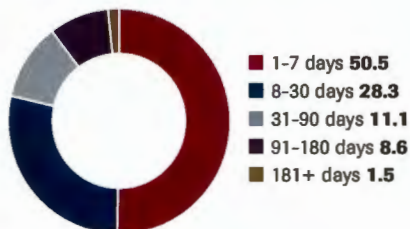
TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • TexPool.com

Managed and
Serviced by **Federated®**
G35884-24 (11/18)



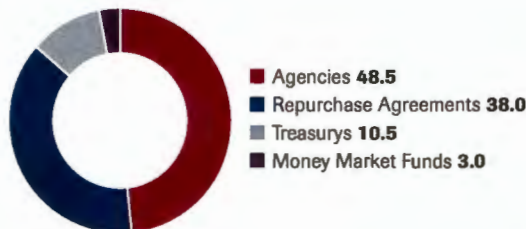
Portfolio by Maturity (%)

As of October 31, 2018



Portfolio by Type of Investment (%)

As of October 31, 2018



Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$597,239.51	\$597,239.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,796,632.59	9,796,632.59
Interest and Management Fees Payable	-29,859,367.89	-29,859,367.89
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,141.01	-20,141.01
Repurchase Agreements	6,289,636,000.00	6,289,636,000.00
Mutual Fund Investments	500,994,103.88	500,994,103.88
Government Securities	8,026,149,036.11	8,024,564,720.44
U.S. Treasury Inflation Protected Securities	79,994,586.87	80,015,432.00
US Treasury Bills	1,521,498,645.58	1,521,218,376.35
US Treasury Notes	135,522,199.25	135,471,308.77
Total	\$16,534,308,934.89	\$16,532,414,304.63

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	589	\$4,668,123,358.55
Higher Education	58	\$642,343,749.85
Healthcare	83	\$540,900,082.39
Utility District	797	\$2,390,961,233.36
City	461	\$4,335,051,583.34
County	186	\$1,570,747,920.39
Other	336	\$2,385,336,152.37

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



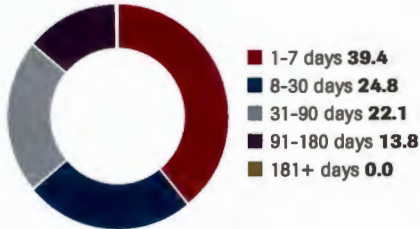
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.1137%	0.000057910	\$16,463,435,932.50	0.99990	26	102
10/2	2.1148%	0.000057939	\$16,465,595,554.67	0.99989	26	99
10/3	2.1088%	0.000057776	\$16,540,595,389.66	0.99989	30	103
10/4	2.1189%	0.000058053	\$16,441,131,909.14	0.99989	33	105
10/5	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/6	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/7	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/8	2.1162%	0.000057979	\$16,343,854,682.79	0.99988	34	107
10/9	2.1229%	0.000058163	\$16,319,357,052.11	0.99988	32	104
10/10	2.1266%	0.000058262	\$16,294,097,973.19	0.99988	33	104
10/11	2.1328%	0.000058433	\$16,257,193,571.51	0.99989	33	104
10/12	2.1385%	0.000058588	\$16,323,036,518.77	0.99989	33	104
10/13	2.1385%	0.000058588	\$16,323,036,518.77	0.99989	33	104
10/14	2.1385%	0.000058588	\$16,323,036,518.77	0.99989	33	104
10/15	2.1538%	0.000059007	\$16,329,936,765.23	0.99989	32	102
10/16	2.1474%	0.000058833	\$16,359,165,381.52	0.99989	33	103
10/17	2.1482%	0.000058854	\$16,360,407,768.38	0.99988	33	103
10/18	2.1572%	0.000059102	\$16,329,553,915.34	0.99988	33	103
10/19	2.1570%	0.000059096	\$16,275,737,212.50	0.99988	34	104
10/20	2.1570%	0.000059096	\$16,275,737,212.50	0.99988	34	104
10/21	2.1570%	0.000059096	\$16,275,737,212.50	0.99988	34	104
10/22	2.1652%	0.000059321	\$16,256,239,012.02	0.99988	33	101
10/23	2.1598%	0.000059173	\$16,222,451,177.71	0.99988	33	100
10/24	2.1641%	0.000059290	\$16,176,744,909.63	0.99988	33	101
10/25	2.1637%	0.000059279	\$16,695,816,098.45	0.99988	32	98
10/26	2.1663%	0.000059351	\$16,705,041,830.22	0.99989	32	98
10/27	2.1663%	0.000059351	\$16,705,041,830.22	0.99989	32	98
10/28	2.1663%	0.000059351	\$16,705,041,830.22	0.99989	32	98
10/29	2.1689%	0.000059421	\$16,642,169,621.99	0.99989	30	95
10/30	2.1665%	0.000059356	\$16,646,341,188.21	0.99989	29	94
10/31	2.1750%	0.000059590	\$16,534,308,934.89	0.99988	30	96
Average	2.1438%	0.000058735	\$16,407,142,179.73	0.99989	32	102



TEXPOOL PRIME

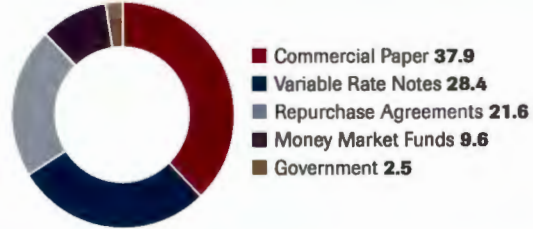
Portfolio by Maturity (%)

As of October 31, 2018



Portfolio by Type of Investment (%)

As of October 31, 2018



Portfolio Asset Summary as of October 31, 2018

	Book Value	Market Value
Uninvested Balance	\$1,476.48	\$1,476.48
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,917,411.86	2,917,411.86
Interest and Management Fees Payable	-9,631,178.99	-9,631,178.99
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,745.81	-7,745.81
Repurchase Agreements	1,060,364,000.00	1,060,364,000.00
Commercial Paper	1,864,719,634.35	1,864,376,353.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	472,097,499.35	472,052,003.75
Government Securities	124,764,250.00	124,755,081.75
Variable Rate Notes	1,397,998,505.99	1,398,199,960.00
Total	\$4,913,223,853.23	\$4,913,027,362.64

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	117	\$1,654,503,854.18
Higher Education	17	\$593,037,921.30
Healthcare	14	\$237,710,059.74
Utility District	30	\$334,620,699.52
City	65	\$775,281,903.76
County	38	\$416,440,914.71
Other	66	\$901,131,713.78

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TexPool PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	2.2934%	0.000062832	\$4,852,526,334.59	1.00005	34	60
10/2	2.2993%	0.000062995	\$4,848,464,095.64	1.00005	35	61
10/3	2.2879%	0.000062681	\$4,927,643,984.75	1.00005	36	61
10/4	2.2980%	0.000062960	\$4,919,541,336.47	1.00004	37	66
10/5	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/6	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/7	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/8	2.2975%	0.000062946	\$4,801,043,704.75	0.99996	39	69
10/9	2.2955%	0.000062890	\$4,861,395,118.07	1.00005	36	65
10/10	2.3082%	0.000063237	\$4,826,077,255.25	1.00004	38	67
10/11	2.3140%	0.000063398	\$4,792,294,364.32	1.00004	38	71
10/12	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/13	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/14	2.3137%	0.000063390	\$4,869,427,887.77	0.99998	37	70
10/15	2.3253%	0.000063708	\$4,967,675,107.55	1.00004	35	68
10/16	2.3292%	0.000063814	\$4,986,844,205.91	1.00002	37	73
10/17	2.3382%	0.000064061	\$4,987,237,325.35	1.00001	38	77
10/18	2.3443%	0.000064228	\$4,894,671,919.52	1.00001	38	77
10/19	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/20	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/21	2.3521%	0.000064441	\$4,865,691,406.84	0.99996	39	78
10/22	2.3612%	0.000064690	\$4,865,562,880.48	1.00002	39	79
10/23	2.3641%	0.000064769	\$4,803,229,828.16	1.00002	39	80
10/24	2.3657%	0.000064815	\$4,786,810,237.68	0.99999	39	79
10/25	2.3650%	0.000064795	\$4,838,367,490.48	0.99996	38	78
10/26	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	38	78
10/27	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	38	78
10/28	2.3662%	0.000064828	\$4,845,039,448.67	0.99990	38	78
10/29	2.3697%	0.000064923	\$4,880,664,703.96	0.99996	37	75
10/30	2.3667%	0.000064841	\$4,879,163,693.96	0.99995	36	74
10/31	2.3707%	0.000064950	\$4,913,223,853.23	0.99996	35	73
Average	2.3317%	0.000063882	\$4,863,743,380.14	0.99999	38	72



Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

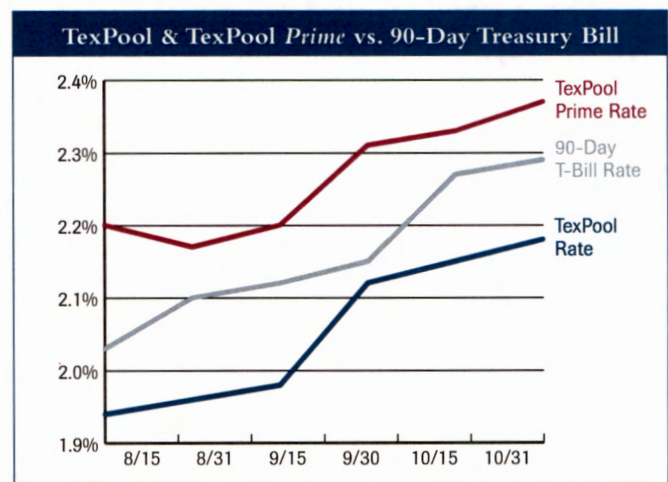
conjunction with the federal funds rate. If the Fed wants to loosen or tighten policy, it could reduce or raise the pace of QT along with lowering or raising target rates.

Speaking of rates, despite criticism from a certain executive, a Fed hike is baked into the cake for December. There is talk of a "pause" in rate action in 2019, and no consensus of what the range will be at the end of 2019. But for the present, rates are predictable and that is a good thing. Yields on money funds were steady in October across the industry.

Despite the disrespect both strong earnings and economic indicators seem to be getting from the stock market at present, money markets are benefiting from the economy's health. To this point, a good portion of the flows into prime products are not coming from government money funds but from other liquidity vehicles such as banks and longer-term equity and fixed-income funds. While the cash sphere is a haven in times of volatility and stress, that's a sign its attractive yields are enticing inflows. Money market funds clearly have momentum. For those institutions still able to use prime funds after reform but chose not to, the yield spread is making a good argument to return.

One final word on the Fed. It is now so close to its own solid ground. The top three positions—chair and two vice chairs—are now in place and a full complement of governors is in reach if nominees Michelle Bowman, Nellie Liang and Marvin Goodfriend are confirmed. Almost there.

The weighted average maturity (WAM) target ranges of our funds ended October with prime and municipal funds in a 30-40 day



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

span and government funds in a 25-35 day range. The London interbank offered rate (Libor) rose over the month, with 1-month at 2.26% to 2.30%, 3-month at 2.40% to 2.52% and 6-month at 2.60% to 2.78%.

TEXPOOL

Portfolio as of November 30, 2018
Current Net Assets – \$ 16,233,825,020

Weighted Average Maturity: 32 Days
Weighted Average Life: 99 Days
Credit Rating:
AAAm STANDARD & POOR'S

Federated

World-Class Investment Manager

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
GOVERNMENT AGENCIES - 47.8%						
\$ 20,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.250%	313312CR9	\$ 19,882,500	3/5/2019	3/5/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.310%	313312BF6	\$ 49,807,500	1/30/2019	1/30/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.320%	313312BL3	\$ 49,790,556	2/4/2019	2/4/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.340%	313312BN9	\$ 99,564,500	2/6/2019	2/6/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.340%	313312BP4	\$ 49,779,000	2/7/2019	2/7/2019	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.690%	313312NS5	\$ 24,374,201	11/1/2019	11/1/2019	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 2.690%	313312NV8	\$ 9,747,439	11/4/2019	11/4/2019	U.S. Government Agency Debt
\$ 38,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.000%	3133EJW96	\$ 37,998,129	12/27/2018	11/27/2020	U.S. Government Agency Debt
\$ 24,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.000%	3133EJZ51	\$ 24,000,000	3/4/2019	9/4/2020	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.181%	3133EJPR4	\$ 150,000,000	12/22/2018	5/22/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.189%	3133EHR47	\$ 99,990,681	12/13/2018	5/13/2019	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.201%	3133EJNE5	\$ 79,998,968	12/7/2018	5/7/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.203%	3133EJKQ1	\$ 100,000,000	12/11/2018	1/11/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.219%	3133EHY49	\$ 49,999,676	12/4/2018	4/4/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.230%	3133EHX2	\$ 100,015,939	12/24/2018	5/24/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.234%	3133EHR21	\$ 99,995,242	12/13/2018	11/13/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.240%	3133EH3R2	\$ 50,000,000	12/26/2018	9/26/2019	U.S. Government Agency Debt
\$ 91,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.242%	3133EJAH2	\$ 90,995,797	12/27/2018	1/27/2020	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.253%	3133EHXW8	\$ 49,998,554	12/12/2018	9/12/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.255%	3133EG7M1	\$ 49,999,797	12/21/2018	2/21/2019	U.S. Government Agency Debt
\$ 27,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.264%	3133EHCH4	\$ 26,999,900	12/15/2018	3/15/2019	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.267%	3133EJEF2	\$ 74,996,286	12/27/2018	2/27/2020	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.273%	3133EJFT1	\$ 50,000,000	12/12/2018	3/12/2020	U.S. Government Agency Debt
\$ 44,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.274%	3133EHB79	\$ 43,999,753	12/13/2018	3/13/2019	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.285%	3133EJY6	\$ 50,000,000	12/9/2018	4/9/2020	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.299%	3133EJQL6	\$ 74,995,376	12/29/2018	5/29/2020	U.S. Government Agency Debt
\$ 73,500,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.314%	3133EJTS8	\$ 73,500,000	12/13/2018	11/13/2020	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.327%	3133EH7L1	\$ 50,000,000	1/23/2019	1/23/2020	U.S. Government Agency Debt
\$ 140,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.358%	3133EG3H6	\$ 139,999,217	12/10/2018	1/10/2019	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 2.358%	3133EGWS0	\$ 99,999,870	12/19/2018	12/19/2018	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 2.400%	3133EJZ69	\$ 39,998,260	1/4/2019	9/4/2020	U.S. Government Agency Debt
\$ 37,400,000 (5)	Federal Farm Credit System Floating Rate Notes, 2.457%	3133EGUP8	\$ 37,430,409	12/15/2018	3/15/2019	U.S. Government Agency Debt
\$ 73,000,000 (4)	Federal Home Loan Bank System Discount Notes, 1.800%	313384AB5	\$ 72,883,200	1/2/2019	1/2/2019	U.S. Government Agency Debt
\$ 106,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.144%	313384AR0	\$ 105,709,607	1/16/2019	1/16/2019	U.S. Government Agency Debt
\$ 125,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.164%	313384BF5	\$ 124,549,167	1/30/2019	1/30/2019	U.S. Government Agency Debt
\$ 500,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.188%	313385U61	\$ 499,240,278	12/26/2018	12/26/2018	U.S. Government Agency Debt
\$ 150,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.190%	313385S31	\$ 149,945,250	12/7/2018	12/7/2018	U.S. Government Agency Debt
\$ 12,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.228%	313384AD1	\$ 11,974,749	1/4/2019	1/4/2019	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.250%	313385U87	\$ 199,662,500	12/28/2018	12/28/2018	U.S. Government Agency Debt
\$ 200,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.268%	313384AD1	\$ 199,571,600	1/4/2019	1/4/2019	U.S. Government Agency Debt
\$ 116,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.359%	313384DY2	\$ 115,049,847	4/5/2019	4/5/2019	U.S. Government Agency Debt
\$ 96,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.385%	313384CK3	\$ 95,440,320	2/27/2019	2/27/2019	U.S. Government Agency Debt
\$ 43,000,000 (4)	Federal Home Loan Bank System Discount Notes, 2.450%	313384FC8	\$ 42,552,263	5/3/2019	5/3/2019	U.S. Government Agency Debt
\$ 39,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.098%	3130AEKK5	\$ 39,000,000	1/3/2019	7/3/2019	U.S. Government Agency Debt
\$ 39,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.098%	3130AEKV1	\$ 39,500,000	1/3/2019	7/3/2019	U.S. Government Agency Debt
\$ 39,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.108%	3130AEKY5	\$ 39,500,000	1/5/2019	7/5/2019	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.114%	3130AEL24	\$ 150,000,000	1/10/2019	7/10/2019	U.S. Government Agency Debt
\$ 95,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.136%	3130AEM23	\$ 95,000,000	1/16/2019	7/16/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.141%	3130AEMJ6	\$ 75,000,000	1/16/2019	7/16/2019	U.S. Government Agency Debt
\$ 200,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.169%	3130AEQK9	\$ 200,000,000	12/1/2018	2/1/2019	U.S. Government Agency Debt
\$ 400,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.173%	3130AEQD5	\$ 400,000,000	12/18/2018	1/18/2019	U.S. Government Agency Debt
\$ 78,650,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.175%	3130AECK4	\$ 78,650,000	12/21/2018	5/21/2019	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.180%	3130AEM56	\$ 150,000,000	12/9/2018	5/9/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.185%	3130AEME7	\$ 75,000,000	12/16/2018	7/16/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.187%	3130ADCM2	\$ 50,000,000	12/8/2018	2/8/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.189%	3130AEES5	\$ 50,000,000	12/4/2018	6/4/2019	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.194%	3130AEEN6	\$ 100,000,000	12/4/2018	6/4/2019	U.S. Government Agency Debt
\$ 222,200,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.194%	3130AENE6	\$ 222,200,000	1/22/2019	7/22/2019	U.S. Government Agency Debt
\$ 60,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.198%	3130AD6M9	\$ 60,000,000	12/20/2018	12/20/2019	U.S. Government Agency Debt
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.198%	3130ADCY6	\$ 150,000,000	1/9/2019	4/9/2019	U.S. Government Agency Debt
\$ 125,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.198%	3130AENF3	\$ 125,000,000	12/19/2018	7/19/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.200%	3130AEDN7	\$ 50,000,000	12/25/2018	4/25/2019	U.S. Government Agency Debt
\$ 75,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.205%	3130AETP5	\$ 75,000,000	12/21/2018	11/21/2019	U.S. Government Agency Debt
\$ 105,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.210%	3130AEN97	\$ 105,000,000	12/23/2018	7/23/2019	U.S. Government Agency Debt
\$ 165,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.230%	3130AEX96	\$ 165,000,000	12/9/2018	9/9/2019	U.S. Government Agency Debt
\$ 54,800,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.252%	3130ADCN0	\$ 54,800,000	12/8/2018	1/8/2020	U.S. Government Agency Debt
\$ 82,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.253%	3130AF6Y8	\$ 82,000,000	12/17/2018	1/17/2020	U.S. Government Agency Debt
\$ 146,300,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.254%	3130AARR1	\$ 146,299,177	12/1/2018	2/1/2019	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.268%	3130AD2P6	\$ 25,000,000	12/12/2018	12/12/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.270%	3130AAQ92	\$ 50,000,000	12/25/2018	1/25/2019	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.271%	3130AAS90	\$ 100,000,000	12/7/2018	2/7/2019	U.S. Government Agency Debt
\$ 34,500,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.280%	3130AAPF9	\$ 34,500,970	12/23/2018	1/23/2019	U.S. Government Agency Debt
\$ 149,100,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.302%	3130AEQR4	\$ 149,100,000	2/4/2019	2/4/2019	U.S. Government Agency Debt

Principal Amount	(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 150,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.314%	3130AENU0	\$ 150,000,000	2/7/2019	8/7/2019	U.S. Government Agency Debt
\$ 100,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.316%	3130AEQU7	\$ 100,000,000	2/8/2019	5/8/2019	U.S. Government Agency Debt
\$ 50,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.331%	3130AAP44	\$ 49,999,642	2/1/2019	2/1/2019	U.S. Government Agency Debt
\$ 25,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.340%	3130AEQY9	\$ 25,000,000	2/10/2019	5/10/2019	U.S. Government Agency Debt
\$ 33,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 2.547%	3130ABJ98	\$ 32,994,949	2/28/2019	5/28/2019	U.S. Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 2.400%	3130AEXP0	\$ 45,000,000	10/11/2019	10/11/2019	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 2.480%	3130AF3D7	\$ 130,000,000	11/4/2019	11/4/2019	U.S. Government Agency Debt
\$ 139,000,000	Federal Home Loan Bank System Notes, 2.500%	3130AFDP9	\$ 138,982,028	5/20/2019	5/20/2019	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 2.500%	3130AFEX1	\$ 49,988,564	5/23/2019	5/23/2019	U.S. Government Agency Debt
\$ 119,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.199%	3134GSWX9	\$ 119,000,000	12/4/2018	3/4/2019	U.S. Government Agency Debt
\$ 80,000,000 (5)	Federal Home Loan Mortgage Corp. Floating Rate Notes, 2.206%	3134GB3Q3	\$ 80,000,000	12/20/2018	11/20/2019	U.S. Government Agency Debt
\$ 46,000,000 (5)	Federal National Mortgage Association Floating Rate Notes, 2.310%	3135G0U68	\$ 46,000,000	12/3/2018	10/30/2019	U.S. Government Agency Debt
TOTAL GOVERNMENT AGENCIES			\$ 7,766,951,660			
MUTUAL FUNDS - 3.7%						
\$ 994,104 (5)	Federated Government Obligations Fund, 2.200%	608919718	\$ 994,104	12/3/2018		Investment Company
\$ 599,181,000 (5)	Federated Treasury Obligations Fund, 2.220%	60934N500	\$ 599,181,000	12/3/2018		Investment Company
TOTAL MUTUAL FUNDS			\$ 600,175,104			
REPURCHASE AGREEMENTS - 32.8%						
\$ 2,500,000,000	BNP Paribas SA, 2.300% dated 11/30/2018	963FTR002	\$ 2,500,000,000	12/3/2018	12/3/2018	Treasury Repurchase Agreement
\$ 1,100,000,000 (6)	HSBC Securities (USA), Inc., 2.220% dated 11/28/2018	643996002	\$ 1,100,000,000	12/5/2018	12/5/2018	Treasury Repurchase Agreement
\$ 1,050,000,000	HSBC Securities (USA), Inc., 2.270% dated 11/30/2018	643996002	\$ 1,050,000,000	12/3/2018	12/3/2018	Treasury Repurchase Agreement
\$ 260,000,000	J.P. Morgan Securities LLC, 2.280% dated 11/30/2018	466999000	\$ 260,000,000	12/3/2018	12/3/2018	Treasury Repurchase Agreement
\$ 320,064,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.290% dated 11/30/2018	983JVMII0	\$ 320,064,000	12/3/2018	12/3/2018	Government Agency Repurchase Agreement
\$ 100,000,000	NatWest Markets Securities Inc., 2.270% dated 11/30/2018	934FSD000	\$ 100,000,000	12/3/2018	12/3/2018	Treasury Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS			\$ 5,330,064,000			
U.S. TREASURY - 16.1%						
\$ 80,000,000 (4)	United States Treasury Bills, 2.100%	912796QS1	\$ 79,813,333	1/10/2019	1/10/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.130%	912796QT9	\$ 37,395,229	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.133%	912796QT9	\$ 37,395,596	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.140%	912796QT9	\$ 37,395,719	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 37,500,000 (4)	United States Treasury Bills, 2.145%	912796QT9	\$ 37,394,984	1/17/2019	1/17/2019	U.S. Treasury Debt
\$ 200,000,000 (4)	United States Treasury Bills, 2.160%	912796PP8	\$ 199,268,000	1/31/2019	1/31/2019	U.S. Treasury Debt
\$ 350,000,000 (4)	United States Treasury Bills, 2.180%	912796QW2	\$ 348,558,778	2/7/2019	2/7/2019	U.S. Treasury Debt
\$ 250,000,000 (4)	United States Treasury Bills, 2.228%	912796UG2	\$ 249,503,289	1/2/2019	1/2/2019	U.S. Treasury Debt
\$ 250,000,000 (4)	United States Treasury Bills, 2.240%	912796UG2	\$ 249,503,822	1/2/2019	1/2/2019	U.S. Treasury Debt
\$ 175,000,000 (4)	United States Treasury Bills, 2.241%	912796QZ5	\$ 173,954,200	3/7/2019	3/7/2019	U.S. Treasury Debt
\$ 43,000,000 (4)	United States Treasury Bills, 2.262%	912796RB7	\$ 42,721,711	3/14/2019	3/14/2019	U.S. Treasury Debt
\$ 50,000,000 (4)	United States Treasury Bills, 2.265%	912796RB7	\$ 49,675,979	3/14/2019	3/14/2019	U.S. Treasury Debt
\$ 500,000,000 (4)	United States Treasury Bills, 2.285%	912796UH0	\$ 498,794,028	1/8/2019	1/8/2019	U.S. Treasury Debt
\$ 120,000,000 (4)	United States Treasury Bills, 2.311%	912796RC5	\$ 119,152,633	3/21/2019	3/21/2019	U.S. Treasury Debt
\$ 163,000,000 (4)	United States Treasury Bills, 2.415%	912796RH4	\$ 161,491,027	4/18/2019	4/18/2019	U.S. Treasury Debt
\$ 80,000,000 (5)	United States Treasury Floating Rate Notes, 2.417%	9128284K3	\$ 79,994,884	12/4/2018	4/30/2020	U.S. Treasury Debt
\$ 83,000,000 (5)	United States Treasury Floating Rate Notes, 2.429%	9128285H9	\$ 82,991,452	12/4/2018	10/31/2020	U.S. Treasury Debt

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 68,000,000	United States Treasury Notes, 1.500%	912828C24	\$ 67,865,209	2/28/2019	2/28/2019	U.S. Treasury Debt
\$ 68,500,000	United States Treasury Notes, 1.500%	912828F62	\$ 67,768,160	10/31/2019	10/31/2019	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 2,620,638,035			
	TOTAL INVESTMENTS		\$ 16,317,828,799			

- (1) Includes the name of issuer and coupon or yield of the security.
(2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
(3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
(4) Discount rate at time of purchase.
(5) Floating rate notes with current rate shown.
(6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The categories of investments are shown as a percentage of net assets (\$16,233,825,020) at the close of business on November 30, 2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

FDIC --Federal Deposit Insurance Corporation

GTD --Guaranteed

LIQ --Liquidity Agreement

LLC --Limited Liability Corporation

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPOOL) 11/30/2018

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TEXPOOL PRIME

Portfolio as of November 30, 2018

Current Net Assets — \$ 5,071,543,375

Weighted Average Maturity: 31 Days

Weighted Average Life: 65 Days

Credit Rating:

AAAm STANDARD & POOR'S

Federated

WORLD-CLASS INVESTMENT MANAGER

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
	COMMERCIAL PAPER - 38.5% (6)					
\$ 40,000,000 ⁽⁴⁾	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.490%	0347M3P16	\$ 39,828,467	2/1/2019	2/1/2019	Asset Backed Commercial Paper
\$ 55,000,000 ⁽⁴⁾	Australia & New Zealand Banking Group, Melbourne, 2.570%	05253CR57	\$ 54,509,201	4/5/2019	4/5/2019	Financial Company Commercial Paper
\$ 55,000,000	Banque et Caisse d'Epargne de L'Etat, 2.450%	0667K1QB0	\$ 54,625,694	3/11/2019	3/11/2019	Financial Company Commercial Paper
\$ 40,000,000 ⁽⁴⁾	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.600%	07644BR87	\$ 39,630,222	4/8/2019	4/8/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾	CAFCO, LLC, 2.400%	1247P3N40	\$ 49,886,667	1/4/2019	1/4/2019	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	CAFCO, LLC, 2.880%	1247P3SL7	\$ 24,660,000	5/20/2019	5/20/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾	CHARTA, LLC, 2.440%	16115WMU3	\$ 49,942,389	12/18/2018	12/18/2018	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾	CIESCO, LLC, 2.440%	17177MMM1	\$ 49,932,222	12/21/2018	12/21/2018	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁴⁾	CIESCO, LLC, 2.450%	17177MMK5	\$ 19,975,500	12/19/2018	12/19/2018	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾	CIESCO, LLC, 2.800%	17177MQS4	\$ 49,552,778	3/26/2019	3/26/2019	Asset Backed Commercial Paper
\$ 35,000,000 ⁽⁴⁾	CRC Funding, LLC, 2.310%	12619UML2	\$ 34,957,329	12/20/2018	12/20/2018	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	CRC Funding, LLC, 2.450%	12619UPK1	\$ 24,863,889	2/19/2019	2/19/2019	Asset Backed Commercial Paper
\$ 9,000,000	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.520%	19422GQ72	\$ 8,939,520	3/7/2019	3/7/2019	Asset Backed Commercial Paper
\$ 20,000,000	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.620%	19422GR55	\$ 19,787,489	4/26/2019	4/26/2019	Asset Backed Commercial Paper
\$ 90,000,000 ⁽⁴⁾	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 2.300%	38346MMU0	\$ 89,902,250	12/18/2018	12/18/2018	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	KFW, 2.560%	48246UR16	\$ 24,784,889	4/1/2019	4/1/2019	Non-Financial Company Commercial Paper
\$ 33,000,000	Kaiser Foundation Hospital,(GTD by Kaiser Permanente), 2.450%	48306BQ57	\$ 32,788,892	3/5/2019	3/5/2019	Non-Financial Company Commercial Paper
\$ 60,000,000 ⁽⁴⁾	LMA-Americas LLC,(Credit Agricole Corporate and Investment Bank LIQ), 2.250%	53944RM54	\$ 59,985,000	12/5/2018	12/5/2018	Asset Backed Commercial Paper
\$ 11,492,000 ⁽⁴⁾	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.420%	56274MN73	\$ 11,463,417	1/7/2019	1/7/2019	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁴⁾	Manhattan Asset Funding Company LLC,(Sumitomo Mitsui Banking Corp. LIQ), 2.450%	56274MNN8	\$ 24,911,528	1/22/2019	1/22/2019	Asset Backed Commercial Paper
\$ 50,000,000	Mizuho Bank Ltd., 2.495%	60689GNF9	\$ 49,844,063	1/15/2019	1/15/2019	Financial Company Commercial Paper
\$ 25,000,000	Mizuho Bank Ltd., 2.700%	60689GPS9	\$ 24,836,875	2/26/2019	2/26/2019	Financial Company Commercial Paper
\$ 25,000,000	Mizuho Bank Ltd., 2.795%	60689GQE9	\$ 24,800,080	3/14/2019	3/14/2019	Financial Company Commercial Paper
\$ 45,000,000 ⁽⁴⁾	NRW.Bank, 2.480%	62939MPM3	\$ 44,745,800	2/21/2019	2/21/2019	Financial Company Commercial Paper
\$ 35,000,000 ⁽⁴⁾	NRW.Bank, 2.570%	62939MR17	\$ 34,697,668	4/1/2019	4/1/2019	Financial Company Commercial Paper
\$ 25,000,000 ⁽⁴⁾	NRW.Bank, 2.700%	62939MP68	\$ 24,874,375	2/6/2019	2/6/2019	Financial Company Commercial Paper
\$ 55,000,000 ⁽⁴⁾	Nordea Bank Abp, 2.295%	65558GMJ9	\$ 54,940,394	12/18/2018	12/18/2018	Financial Company Commercial Paper
\$ 25,000,000 ⁽⁴⁾	Old Line Funding, LLC, 2.430%	67983UNU3	\$ 24,902,125	1/28/2019	1/28/2019	Asset Backed Commercial Paper
\$ 35,000,000 ⁽⁴⁾	Old Line Funding, LLC, 2.500%	67984XEN2	\$ 34,805,556	2/19/2019	2/19/2019	Asset Backed Commercial Paper
\$ 55,000,000 ⁽⁴⁾	Old Line Funding, LLC, 2.600%	67983UR88	\$ 54,491,556	4/8/2019	4/8/2019	Asset Backed Commercial Paper

Principal Amount	Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 30,000,000 (4)	Sheffield Receivables Company LLC, 2.330%	82124MME7	\$ 29,974,758	12/14/2018	12/14/2018	Asset Backed Commercial Paper
\$ 25,000,000 (4)	Sheffield Receivables Company LLC, 2.350%	82124MNE6	\$ 24,928,194	1/14/2019	1/14/2019	Asset Backed Commercial Paper
\$ 35,000,000 (4)	Sheffield Receivables Company LLC, 2.440%	82124MNN6	\$ 34,876,644	1/22/2019	1/22/2019	Asset Backed Commercial Paper
\$ 75,000,000 (4)	Sheffield Receivables Company LLC, 2.520%	82124MPD6	\$ 74,611,500	2/13/2019	2/13/2019	Asset Backed Commercial Paper
\$ 10,000,000 (4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.540%	85520MN90	\$ 9,972,483	1/9/2019	1/9/2019	Asset Backed Commercial Paper
\$ 50,000,000 (4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.540%	85520MNE9	\$ 49,844,778	1/14/2019	1/14/2019	Asset Backed Commercial Paper
\$ 90,000,000 (4)	Starbird Funding Corp.,(BNP Paribas SA LOC), 2.680%	85520MPF4	\$ 89,490,800	2/15/2019	2/15/2019	Asset Backed Commercial Paper
\$ 40,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.465%	86562LMT6	\$ 39,928,789	12/27/2018	12/27/2018	Financial Company Commercial Paper
\$ 100,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.600%	86562LP55	\$ 99,523,333	2/5/2019	2/5/2019	Financial Company Commercial Paper
\$ 15,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.700%	86562LPN6	\$ 14,906,625	2/22/2019	2/22/2019	Financial Company Commercial Paper
\$ 30,000,000 (4)	Sumitomo Mitsui Banking Corp., 2.720%	86562LQF2	\$ 29,764,267	3/15/2019	3/15/2019	Financial Company Commercial Paper
\$ 18,450,000 (4)	Sumitomo Mitsui Banking Corp., 2.760%	86562LQN5	\$ 18,292,991	3/22/2019	3/22/2019	Financial Company Commercial Paper
\$ 50,000,000 (4)	Sumitomo Mitsui Trust Bank Ltd., 2.740%	86563HQJ2	\$ 49,592,806	3/18/2019	3/18/2019	Financial Company Commercial Paper
\$ 25,000,000 (4)	Sumitomo Mitsui Trust Bank Ltd., 2.780%	86563HQC7	\$ 24,805,014	3/12/2019	3/12/2019	Financial Company Commercial Paper
\$ 40,000,000 (4)	Thunder Bay Funding, LLC, 2.400%	88603J5N0	\$ 39,946,667	12/21/2018	12/21/2018	Asset Backed Commercial Paper
\$ 25,000,000 (4)	UnitedHealth Group, Inc., 2.380%	91058UM34	\$ 24,996,694	12/3/2018	12/3/2018	Non-Financial Company Commercial Paper
\$ 65,000,000 (4)	UnitedHealth Group, Inc., 2.470%	91058UMU4	\$ 64,879,588	12/28/2018	12/28/2018	Non-Financial Company Commercial Paper
\$ 30,000,000 (4)	UnitedHealth Group, Inc., 2.470%	91058UMX8	\$ 29,938,250	12/31/2018	12/31/2018	Non-Financial Company Commercial Paper
\$ 20,000,000 (4)	UnitedHealth Group, Inc., 2.480%	91058UMU4	\$ 19,962,800	12/28/2018	12/28/2018	Non-Financial Company Commercial Paper
\$ 43,000,000 (4)	UnitedHealth Group, Inc., 2.490%	91058UMX8	\$ 42,910,775	12/31/2018	12/31/2018	Non-Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER			\$ 1,951,013,588			
NOTES - VARIABLE - 38.6%						
\$ 70,000,000 (4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.583%	0347M5KX6	\$ 70,000,000	12/19/2018	4/17/2019	Asset Backed Commercial Paper
\$ 40,000,000 (4)(6)	Anglesea Funding LLC,(Bank of Nova Scotia, Toronto COL)/(ING Bank N.V. COL)/(J.P. Morgan Securities LLC COL)/(Societe Generale, Paris COL), 2.657%	0347M5LD9	\$ 40,000,000	12/3/2018	5/1/2019	Asset Backed Commercial Paper
\$ 50,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.487%	06417LUJ2	\$ 49,991,888	12/3/2018	7/2/2019	Financial Company Commercial Paper
\$ 40,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.563%	06417LHB6	\$ 40,000,000	12/21/2018	12/21/2018	Financial Company Commercial Paper
\$ 25,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.584%	06417LHM2	\$ 25,000,000	12/4/2018	3/4/2019	Financial Company Commercial Paper
\$ 35,000,000 (4)(6)	Bank of Nova Scotia, Toronto, 2.609%	06417LHU4	\$ 35,000,000	12/31/2018	3/29/2019	Financial Company Commercial Paper
\$ 60,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.522%	07644DGR3	\$ 60,000,000	12/27/2018	6/27/2019	Asset Backed Commercial Paper
\$ 20,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.525%	07644DGJ1	\$ 20,000,000	12/24/2018	4/24/2019	Asset Backed Commercial Paper
\$ 50,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.554%	07644CEL0	\$ 50,000,000	1/10/2019	1/10/2019	Asset Backed Commercial Paper
\$ 33,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.559%	07646KDB3	\$ 33,000,000	12/31/2018	4/29/2019	Asset Backed Commercial Paper
\$ 47,000,000 (4)(6)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 2.672%	07644DHC5	\$ 47,000,000	12/24/2018	8/23/2019	Asset Backed Commercial Paper
\$ 25,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.494%	13608CGE6	\$ 25,000,000	12/10/2018	6/10/2019	Financial Company Commercial Paper
\$ 50,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.543%	13608CEV0	\$ 50,000,000	12/21/2018	12/21/2018	Financial Company Commercial Paper
\$ 25,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.664%	13608CEP3	\$ 25,000,000	12/4/2018	12/4/2018	Financial Company Commercial Paper
\$ 50,000,000 (4)(6)	Canadian Imperial Bank of Commerce, 2.744%	13608CEX6	\$ 50,000,000	12/4/2018	1/4/2019	Financial Company Commercial Paper
\$ 50,000,000 (6)	Canadian Imperial Holdings, Inc.,(GTD by Canadian Imperial Bank of Commerce), 2.494%	13607JE20	\$ 50,000,000	12/10/2018	5/10/2019	Financial Company Commercial Paper
\$ 10,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.439%	19423EFK9	\$ 10,000,000	12/19/2018	3/19/2019	Asset Backed Commercial Paper
\$ 45,000,000 (6)	Collateralized Commercial Paper Co. LLC,(J.P. Morgan Securities LLC COL), 2.509%	19423EGC6	\$ 45,000,000	12/3/2018	7/1/2019	Asset Backed Commercial Paper

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 5,000,000 ⁽⁴⁾	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.518%	19423EFZ6	\$ 5,000,000	12/11/2018	6/11/2019	Asset Backed Commercial Paper
\$ 20,000,000 ⁽⁴⁾	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.566%	19423EP9	\$ 20,000,000	1/15/2019	1/15/2019	Asset Backed Commercial Paper
\$ 37,000,000 ⁽⁴⁾	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.607%	19423EFC7	\$ 37,000,000	12/10/2018	3/8/2019	Asset Backed Commercial Paper
\$ 40,000,000 ⁽⁴⁾⁽⁶⁾	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.608%	19423EFE3	\$ 40,000,000	12/11/2018	3/11/2019	Asset Backed Commercial Paper
\$ 5,000,000 ⁽⁴⁾⁽⁶⁾	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.608%	19423EFF0	\$ 5,000,000	12/12/2018	3/12/2019	Asset Backed Commercial Paper
\$ 25,000,000 ⁽⁶⁾	Collateralized Commercial Paper Co. LLC, (J.P. Morgan Securities LLC COL), 2.779%	19423EGE2	\$ 25,000,000	1/30/2019	7/30/2019	Asset Backed Commercial Paper
\$ 35,000,000 ⁽⁴⁾⁽⁶⁾	Fairway Finance Co. LLC, 2.483%	30601XY6	\$ 34,999,533	12/18/2018	1/18/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾⁽⁶⁾	Fairway Finance Co. LLC, 2.500%	30601YVG4	\$ 50,000,000	12/17/2018	5/16/2019	Asset Backed Commercial Paper
\$ 1,000,000 ⁽⁶⁾	Federated Government Obligations Fund, 2.200%	608919718	\$ 1,000,000	12/3/2018		Investment Company
\$ 470,052,004 ⁽⁶⁾	Federated Institutional Prime Value Obligations Fund, 2.440%	60934N583	\$ 470,097,499	12/3/2018		Investment Company
\$ 1,000,000 ⁽⁶⁾	Federated Treasury Obligations Fund, 2.220%	60934N500	\$ 1,000,000	12/3/2018		Investment Company
\$ 50,000,000 ⁽⁴⁾⁽⁶⁾	National Australia Bank Ltd., Melbourne, 2.488%	63254GHX6	\$ 50,000,000	12/10/2018	5/10/2019	Financial Company Commercial Paper
\$ 75,000,000 ⁽⁴⁾⁽⁶⁾	Old Line Funding, LLC, 2.517%	67984RGP8	\$ 75,000,000	12/10/2018	7/8/2019	Asset Backed Commercial Paper
\$ 10,000,000 ⁽⁴⁾⁽⁶⁾	Old Line Funding, LLC, 2.739%	67984RGG8	\$ 10,007,092	12/31/2018	4/29/2019	Asset Backed Commercial Paper
\$ 75,000,000 ⁽⁴⁾⁽⁶⁾	Thunder Bay Funding, LLC, 2.501%	88603ADJ9	\$ 75,000,000	12/20/2018	5/20/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾⁽⁶⁾	Thunder Bay Funding, LLC, 2.514%	88603KBP5	\$ 50,000,000	12/3/2018	5/3/2019	Asset Backed Commercial Paper
\$ 50,000,000 ⁽⁴⁾⁽⁶⁾	Toronto Dominion Bank, 2.479%	89120DKM0	\$ 50,000,000	12/3/2018	7/1/2019	Financial Company Commercial Paper
\$ 50,000,000 ⁽⁴⁾⁽⁶⁾	Toronto Dominion Bank, 2.496%	89120DKF5	\$ 50,000,000	12/7/2018	6/7/2019	Financial Company Commercial Paper
\$ 10,000,000 ⁽⁴⁾⁽⁶⁾	Toronto Dominion Bank, 2.597%	89120DJ86	\$ 10,000,000	12/10/2018	3/8/2019	Financial Company Commercial Paper
\$ 53,000,000 ⁽⁴⁾⁽⁶⁾	Toronto Dominion Bank, 2.597%	89120DJC4	\$ 53,000,000	12/10/2018	3/8/2019	Financial Company Commercial Paper
\$ 75,000,000 ⁽⁴⁾⁽⁶⁾	Toronto Dominion Bank, 2.657%	89120DEK1	\$ 75,000,000	12/28/2018	1/28/2019	Financial Company Commercial Paper
\$ 45,000,000 ⁽⁴⁾⁽⁶⁾	Westpac Banking Corp. Ltd., Sydney, 2.571%	9612C4826	\$ 45,000,000	12/20/2018	5/20/2019	Financial Company Commercial Paper
	TOTAL NOTES - VARIABLE		\$ 1,957,096,012			
	REPURCHASE AGREEMENTS - 22.1%					
\$ 740,000,000	J.P. Morgan Securities LLC, 2.280% dated 11/30/2018	466999000	\$ 740,000,000	12/3/2018	12/3/2018	Treasury Repurchase Agreement
\$ 229,936,000	Merrill Lynch, Pierce, Fenner & Smith, Inc., 2.290% dated 11/30/2018	983JVMII0	\$ 229,936,000	12/3/2018	12/3/2018	Government Agency Repurchase Agreement
\$ 150,000,000	NatWest Markets Securities Inc., 2.270% dated 11/30/2018	934FSD000	\$ 150,000,000	12/3/2018	12/3/2018	Treasury Repurchase Agreement
	TOTAL REPURCHASE AGREEMENTS		\$ 1,119,936,000			
	U.S. TREASURY - 1.0%					
\$ 50,000,000	United States Treasury Bills, 2.070%	912796QP7	\$ 49,945,375	12/20/2018	12/20/2018	U.S. Treasury Debt
	TOTAL U.S. TREASURY		\$ 49,945,375			
	TOTAL INVESTMENTS		\$ 5,077,990,975			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At November 30, 2018, these restricted securities amounted to \$ 3,028,389,488, which represented 59.7% of total net assets.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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(5)

Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(6)

Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$5,071,543,375) at the close of business on November 30, 2018, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

CP --Commercial Paper

EDA --Economic Development Authority

EDC --Economic Development Commission

EDFA --Economic Development Financing Authority

FHLB --Federal Home Loan Bank

FHLMC --Federal Home Loan Mortgage Corporation

FNMA --Federal National Mortgage Association

GNMA --Government National Mortgage Association

GTD --Guaranteed

HFA --Housing Finance Authority

HFDC --Health Facility Development Corporation

IDA --Industrial Development Authority

IDB --Industrial Development Bond

IDRB --Industrial Development Revenue Bond

LLC --Limited Liability Corporation

LOC --Letter of Credit

LP --Limited Partnership

MFH --Multi-Family Housing

An investment in money market funds is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

Principal Amount	⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(TXPRIM) 11/30/2018

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Certificates of Deposit

Summary of the County's Texas State Bank and Wells Fargo CD investments by fund are included on the cash detail listed as 11513.

Pursuant to PFIA Chapter 2256 of the Government Code and in accordance with the County's Investment Policy an investment report should be submitted to the Commissioners Court at least quarterly. In an effort to stay transparent, Tom Green County Investment Officer Dianna Spieker, Treasurer Investment status is included with this monthly Treasurer's Report.

Interest earned on each CD is posted to the fund that purchased the CD. The summary of interest earned is included in this report under the Interest section. The latest month posted per CD included in this section. This report may lag behind by one month due to timing of receipt of interest, posting interest to appropriate funds and the presentation of the Treasurer's Monthly Report to Commissioners Court.

Book Value approximates market value for all certificates of deposit.

Included under this section of the Monthly Report

Itemized CD Holdings Wells Fargo

Itemized CD Holdings Texas State Bank

Interest Earned/Posted per CD as of 11/30/2018

For the Account of:
TOM GREEN COUNTY TEXAS CD AGENCY
DIANNA SPIEKER, TREASURER

Account Number: 51 00 8517 3 LB
Date: From 11/01/2018 through 11/30/2018



TOM GREEN COUNTY TREASURER
ATTN DIANNA SPIEKER
113 WEST BEAUREGARD
SAN ANGELO TX 76903

Account Valuation	Market Value
11/30/2018	5,236,002.46
10/31/2018	5,226,920.66

Investment Summary

Units	Description	Unit price	Cost	Market
6,557.9900	CASH		444.47	444.47
	FEDERATED GOVERNMENT OBLIGATIONS #5	1.000	6,557.99	6,557.99
	TOTAL CASH AND CASH EQUIVALENTS		7,002.46	7,002.46
249,000.0000	FIRSTIER BANK - NE 2.20% DUE 04/05/19	100.000	249,000.00	249,000.00
249,000.0000	FRONTIER STATE BANK - OK 2.86% DUE 10/28/19	100.000	249,000.00	249,000.00
60,000.0000	GREAT SOUTHERN BANK - MO 1.85% DUE 01/18/19	100.000	60,000.00	60,000.00
179,000.0000	GREAT SOUTHERN BANK - MO 2.65% DUE 10/01/19	100.000	179,000.00	179,000.00
75,000.0000	HANMI BANK - CA 2.85% DUE 10/11/19	100.000	75,000.00	75,000.00
26,000.0000	HINGHAM INST SVGS - MA 1.93% DUE 02/09/19	100.000	26,000.00	26,000.00
249,000.0000	IROQUOIS FED S&L ASSN - IL 2.85% DUE 09/26/19	100.000	249,000.00	249,000.00
249,000.0000	KANSAS STATE BANK - KS 2.40% DUE 10/06/19	100.000	249,000.00	249,000.00
249,000.0000	MAINSTREET BANK - VA 2.21% DUE 04/04/19	100.000	249,000.00	249,000.00
249,000.0000	MARLIN BUSINESS BANK - UT 2.77% DUE 09/23/19	100.000	249,000.00	249,000.00
249,000.0000	MURPHY BANK - CA 2.77% DUE 08/18/19	100.000	249,000.00	249,000.00
25,000.0000	NORTH AMERICAN SVGS BK - MO 2.83% DUE 10/03/19	100.000	25,000.00	25,000.00
249,000.0000	NORTHEAST COMM BK - NY 2.97% DUE 11/15/19	100.000	249,000.00	249,000.00
8,000.0000	OLD LINE BANK - MD 2.02% DUE 02/09/19	100.000	8,000.00	8,000.00
249,000.0000	POPPY BANK - CA 1.96% DUE 01/31/19	100.000	249,000.00	249,000.00
29,000.0000	ROYAL BANK OF MISSOURI 2.83% DUE 09/19/19	100.000	29,000.00	29,000.00
10,000.0000	SPIRIT OF TEXAS BANK, SSB-TX 2.33% DUE 05/19	100.000	9,953.17	10,000.00
249,000.0000	STERLING NATIONAL BANK - NY 1.60% DUE 02/18/19	100.000	249,000.00	249,000.00
249,000.0000	TRANSPORT ALLIANCE BANK - UT 2.15% DUE 03/29/19	100.000	249,000.00	249,000.00
249,000.0000	TCM BANK NA - FL 2.15% DUE 03/21/19	100.000	249,000.00	249,000.00
249,000.0000	VALLEY NATL FRMLY USAMER-FL 1.75% DUE 02/19/19	100.000	249,000.00	249,000.00
249,000.0000	ALLIANCE BANK OF ARIZONA 1.97% DUE 02/24/19	100.000	249,000.00	249,000.00
235,000.0000	BANKWELL BANK - CT 2.75% DUE 06/27/19	100.000	235,000.00	235,000.00
60,000.0000	AMERICAN NATIONAL BK ON MN 1.90% DUE 01/16/19	100.000	60,000.00	60,000.00
40,000.0000	BISCAYNE BANK - FL 2.80% DUE 09/05/19	100.000	40,000.00	40,000.00
249,000.0000	CITIZENS FIRST BANK INC - KY 2.10% DUE 03/25/19	100.000	249,000.00	249,000.00
249,000.0000	COMMERCE STATE BANK - WI 1.97% DUE 02/01/19	100.000	249,000.00	249,000.00
249,000.0000	COVENANT BANK - PA 2.15% DUE 03/24/19	100.000	249,000.00	249,000.00
249,000.0000	CROSS RIVER BANK - NJ 2.96% DUE 11/28/19	100.000	249,000.00	249,000.00
	TOTAL FIXED INCOME SECURITIES		5,228,953.17	5,229,000.00
	TOTALS		5,235,955.63	5,236,002.46

Statement Ending: November 30, 2018

TOM GREEN COUNTY

Account Number: 1BA34016

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
894333FG3	TRAVERSE CITY STATE BK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/03/18	1.450%	249,000.000	99.9949	248,987.30		
489265AX6	KENNEBEC SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/13/18	1.500%	246,000.000	99.9786	245,947.36		
83540RFN8	SONABANK INTEREST BEARING CERTIFICATE OF DEPOSIT	12/14/18	1.650%	249,000.000	99.9839	248,959.91		
30246AFQ6	FARMERS & MERCH BK TN INTEREST BEARING CERTIFICATE OF DEPOSIT	12/19/18	1.500%	249,000.000	99.9702	248,925.80		
064520AB5	BANK OF PRINCETON INTEREST BEARING CERTIFICATE OF DEPOSIT	12/31/18	1.500%	249,000.000	99.9512	248,878.49		
320337BM9	FIRST GENERAL BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/07/19	1.400%	249,000.000	99.9290	248,823.21		
98878BNC8	ZB NA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/10/19	1.750%	245,000.000	99.9562	244,892.69		
501798LL4	LCA BANK CORPORATION INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.700%	245,000.000	99.9490	244,875.05		
588339EV9	MERCHANTS & MANUF BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/11/19	1.650%	249,000.000	99.9481	248,870.77		
02006L4C4	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.550%	249,000.000	99.9288	248,822.71		
05580AJP0	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.500%	249,000.000	99.9215	248,804.54		
62452ABN9	MOUNTAINONE BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/14/19	1.300%	248,000.000	99.8977	247,746.30		
097281AG4	BOGOTA SAVINGS BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.700%	245,000.000	99.9406	244,854.47		
14470PAT3	CARROLL COMMUNITY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/16/19	1.750%	245,000.000	99.9470	244,870.15		
17669WGE9	CITIZENS STATE BANK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.500%	249,000.000	99.9160	248,790.84		
411822CB3	HARDIN COUNTY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/18/19	1.750%	249,000.000	99.9493	248,873.76		

Statement Ending: November 30, 2018

TOM GREEN COUNTY

Account Number: 1BA34016

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
02006L4F7	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9121	247,782.01		
05580AJT2	BMW BANK NORTH AMERICA INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.550%	248,000.000	99.9121	247,782.01		
2546725Y0	DISCOVER BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	01/22/19	1.500%	248,000.000	99.9049	247,764.15		
31984GEF2	FIRST COMMERCIAL BANK MS INTEREST BEARING CERTIFICATE OF DEPOSIT	01/31/19	1.450%	249,000.000	99.8765	248,692.49		
38148PMD6	GOLDMAN SACHS BANK USA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/01/19	1.600%	248,000.000	99.8958	247,741.58		
90984FAJ6	UNITED COMMUNITY BK W KE INTEREST BEARING CERTIFICATE OF DEPOSIT	02/05/19	1.350%	249,000.000	99.8457	248,615.79		
908414BM6	UNION STATE BANK KS INTEREST BEARING CERTIFICATE OF DEPOSIT	03/22/19	1.600%	249,000.000	99.7981	248,497.27		
095613AF2	BLUEHARBOR BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/29/19	1.350%	249,000.000	99.6680	248,173.32		
55266CWW2	MB FINANCIAL BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/05/19	1.600%	249,000.000	99.7352	248,340.65		
56062HAB5	MAINSOURCE BANK/GREENS INTEREST BEARING CERTIFICATE OF DEPOSIT	04/08/19	1.600%	249,000.000	99.7277	248,321.97		
094147CN3	BLOOMBANK INTERST BEARING CERTIFICATE OF DEPOSIT	04/11/19	1.600%	249,000.000	99.7202	248,303.30		
48126XJ63	JP MORGAN CHASE BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/13/19	1.000%	248,000.000	100.0942	248,233.62		Y
45083AHD7	IBERIABANK/LA INTEREST BEARING CERTIFICATE OF DEPOSIT	04/17/19	1.800%	247,000.000	99.7805	246,457.84		
062683AK3	BANK OF HOPE INTEREST BEARING CERTIFICATE OF DEPOSIT	06/28/19	1.700%	249,000.000	99.5639	247,914.11		
07815AAX5	BELL BANK CORP INTEREST BEARING CERTIFICATE OF DEPOSIT	07/17/19	1.850%	247,000.000	99.6059	246,026.57		
06740KKN6	BARCLAYS BANK/DELAWARE INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.650%	247,000.000	99.4541	245,651.63		

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TOM GREEN COUNTY

Account Number: 1BA34016

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds <i>USD</i>								
14042RGQ8	CAPITAL ONE NA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/26/19	1.600%	248,000.000	99.4217	246,565.82		
				8,185,000.000		8,172,787.48	0.00	

Securities

None as of this date on Report

Trollinger Investments

Sally Hunter Trollinger Estate Filed 12/27/2000

County Court Cause No. OOP542

County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.